YOUR TOWN HALL

All Committee members were present for this meeting.

APPROVAL OF MINUTES

All committee members voted yes to approve minutes for meetings held on September 20, October 4 and October 18.

PUBLIC HEARING FOR PROPOSED ORDINANCES

2010-3019 - All members voted yes.
2010-3020 - Township resident Paul Jansen asked what our total bond debt will be with this ordinance. Township CFO Nick Trasente said he will have to compute it. Mr. Jansen said he will take the answer while seated. Committeeman Byrnes voted no with comment with all other members voting yes. Mr. Byrnes said the ordinance calls for design on construction projects work that will cost $683.5K. He said that even though a couple of these will be bid out, he is voting no because he prefers that all of them be bid out.

INTRODUCTION TO PROPOSED ORDINANCES

2010-3021 - All members voted yes to introduce. A public hearing and vote will be held on 12/20.
2010-3022 – Township attorney Brian Nelson said he discovered there were no buildable lots so the land was offered to adjoining property owners. All members voted yes with a public hearing and final vote on 12/20.
2010-3023 - All members voted yes with a public hearing and final vote on 12/20.

CONSENT AGENDA

Resolutions 10-275, 279, 280, 283, 284, 285, 286, 287, 288, 289, and 10-290, were voted on with one consent vote and all members voted yes.
Resolution 10-274 Payment of Bills. Mr. Byrnes questioned the expense for a Planning Board dinner totaling $520 and asked how many people attended. Township Administrator Tony Mercantante said he did not recall how many people attended, but there were usually 10, 12 or maybe 15 attendees. Mr. Byrnes then asked about a $9,400 COAH counsel fee and if that pertained to the Bamm Hollow project. Mr. Mercantante responded by saying that this is the only project that the COAH attorney is presently engaged in. Mr. Byrnes asked the CFO if the bill list was in a different format because there was more information provided. Mr. Trasente said that it was in a different format and that all of the checks were being printed after the bill list is approved. Mr. Byrnes stated that it is great that there is more detail being presented. A vote was taken and all Committee members voted in favor of approval of the payment of bills.
Resolution 10-281 was removed completely from the agenda.

COMMITTEE COMMENTS

Mr. Byrnes started by saying this is his first meeting as a lame duck committee person and that he has been getting some pretty good nights' sleep since the election. He began with a Shadow Lake update. He said he reached out to residents of Shadow Lake to find other ways to deal with the problems there. He said the Department of Environmental Protection (DEP) was taking a hard line with the placement of the dredged material in the lake. He then said the Army Corps of Engineers (ACE) has a dredging of navigable waterways program that includes a resource protection mission that the lake could fit into. Another area that ACE has is property or, in our case, lake remediation. He said that we don't fit into the first case because there is a contamination issue, but it does fit into the

second ACE plan if it is a navigable waterway and it costs very little. Mr. Byrnes said that things also move very slowly with the federal government. He had a meeting at Shadow Lake with 3 engineers from ACE and about 8-9 Shadow Lake residents. He said they could define the lake as a navigable waterway because it flows into the Navesink River. Mr. Byrnes said he shared this information with Mr. Mercantante and will probably be asked to attend a meeting with ACE after their report is prepared. He said it remains a real possibility for a solution because it is a real program. He also spoke with Rush Holt's office and they have identified this project with existing ACE projects in Freehold and Oceanport and was assured that Shadow Lake is on their radar. Mr. Byrnes said if this was approved it would be a 60-30 split with the township paying 30%. Mr. Byrnes then said he would like the Committee to consider broadcasting these meetings. He noted that he was presently broadcasting the meeting with his laptop and anyone could view it if they had the log-in with password on the website it is being broadcasting to. Upon speaking with the town of East Brunswick, Mr. Byrnes learned it is the most popular public broadcast there and the cost is about $25k to set up. It allows those who can't make it to meetings to see what is happening. He said there is a petition circulating to televise the Committee meetings and he hopes it continues to circulate. Mr. Byrnes then said it is not his preference to speak about the election during the election and he took shots during the recent campaign. He was called a career politician and now his 3 year career has come to an end. He said he was accused of having multiple patronage jobs and stated he did have a 3-year job as the prosecutor in Atlantic Highlands at one time. He said he did not know what the other political and patronage jobs were and asked his opponents to identify them for him. Mr. Byrnes then said there was a letter sent to Shadow Lake Village residents before the election by Mr. Fiore that labeled him as an obstructionist and said he was lining the pockets of contractors. He said that he never had any success at lining anyone's pockets including his own. There was no basis of fact for that letter and he felt it was unnecessary. You can't take it back once it is out there. He said he can deal with it but it is unfortunate for government. Mr. Byrnes said it was unfortunate that a fellow Committeeperson who was not even up for election would produce something like this. He said this was done with the encouragement of the Republican Party Chairman Peter Carton, who can do whatever he wants to win elections. Mr. Byrnes said, however, that party chairmen who are also contractors in this town and are being paid by the township should not be involved in township politics. It's not good business. He added that the new Township Committee will be all Republican so we should all pay better attention. Mr. Byrnes said he plans to introduce a resolution to post the audio tapes of the meetings. He said after serving on the Committee he feels that Middletown does not have a form of government that serves our type of town very well. He said there are 5 representatives at large and they are decidedly tilted toward the Lincroft and River Plaza side of town as they all reside there. Mr. Byrnes feels we should have broader representation in the township. This Committee has had issues in the past on following through on ideas. The people currently on the Committee agree with this because the governing structure is not in place to follow through. A different form of government would allow that to happen. He then congratulated the winners of the election and he finished by saying he does not condone defacing campaign signs.

Committeeman Massell said that this past weekend started the Gators wrestling program at Croydon Hall and there is still room for more people to enroll. He said ages are from

YOUR TOWN HALL

5-12 years old. He congratulated those who ran in the election and said you need thick skin to do so. He said he was glad the defacing and trashing of political signs was brought up. He felt it was embarrassing and hoped any party would reconsider their destructive actions as it doesn't serve any purpose.

Committeewoman Brightbill commented that it was hard to believe Thanksgiving will be before the next meeting. She said Middletown Helps It's Own will be packing dinners on Friday night for residents that are in need. They will be delivered on Saturday and she encouraged everyone to volunteer to help. She said the tree lighting will be held at the Arts Center and Poricy Park has some great holiday events for the family.

Committeeman Fiore began by addressing the Shadow Lake comments made earlier. He said he addressed it at the last meeting also. He said that being in the majority you are dammed if you do and dammed if you don't do something. He said that the opposition questions them about how much the town is bonding and tonight they were questioned about the road projects. Obviously Shadow Lake is going to be considered too. Mr. Fiore commended Mr. Byrnes for reaching out to the ACE, but said regardless of who does the dredging; the DEP is going to have to issue the permits. He said that letters went out to Shadow Lake residents 3 weeks before the election and meetings were held that he did not know about. It was stated that a township contractor is doing something at the lake that he still is not clear on. He said that they could be spraying for mosquitoes. Mr. Fiore said that an illusion was given to the residents that the ACE could bail them out or just spend money on topical chemicals to solve the problem. He feels dredging is the only solution. He said that the only one to benefit from putting chemicals on the lake is the person applying them. He said getting the lake dredged is something that needs to be accomplished. Regarding the election, Mr. Fiore agreed that it takes a tremendous amount of thick skin to run for office at any level. He said that it goes both ways. He has been called a puppet of the party chairman. He has heard that if someone doesn't run his brother won't be reappointed as prosecutor. Also, his summer college job was questioned as relevant to his election in 2008. He said that he has seen it all before. He said it would be a much nicer place if everyone could just run on the issues. He concluded by congratulating Mr. Scharfenberger and Mr. Settembrino on winning the election and looks forward to working with them next year.

Committeeman Scharfenberger commented about the VFW Veteran's Day parade and how it was a glorious day. He said that there was an event at the Regal Point senior center and it was a lot of fun. He said last Saturday 34 students from HS North came to the Senior Center to socialize and dance with the seniors. He said that this was an example of some of the good things that the youth do. Mr. Scharfenberger said that he attended the opening of the solar science center at the Oak Hill Academy along with Sen. Kyrillos and the Lt. Governor. He said that it will be open to all students in the county. He concluded by congratulating his running mate and thanking the residents of Middletown to allow him to sit on the Committee for another 3 years.

PUBLIC COMENTS

Before the public comments were made, CFO Nick Trasente stated that the current bond debt totaled $73,962,000.

Don Watson wanted some clarification to the reports in several newspapers regarding the statement that Mr. Scharfenberger made at the "Meet the Candidates" night when Mr. Scharfenberger said that he did not take a salary this year. Mr. Scharfenberger stated that he

would respond to Mr. Watson's statement when he was done. Mr. Watson asked if Mr. Scharfenberger received a paycheck this year and when the last paycheck was received, if he did. Mr. Watson noted that Mr. Scharfenberger said at the "Meet the Candidates" night he did not receive a paycheck this year. Mr. Scharfenberger stated that he never said that and instructed the Clerk to note that Mr. Watson's statement was not correct. Mr. Watson then quoted what the mayor had said at the candidates night; "It is a big sacrifice that we literally made, that all of us made last year. Now it is a personal decision, I gave up my salary this year again." Mr. Watson then asked Mr. Scharfenberger if he received a paycheck this year and when the last paycheck was, if he did. Mr. Scharfenberger then asked if that was Mr. Watson's statement and that he would respond after Mr. Watson sat down. Mr. Watson stated that it was a question and then continued by referring to some of the monthly bill lists which showed that 5 Committee people were being paid up to the August 6 bill list. In the August 20 bill list it showed that only 4 Committee people were being paid. He then asked Mr. Scharfenberger again if he received a paycheck up to the August 6 bill list. Mr. Scharfenberger said that his last paycheck was in July then asked Mr. Watson to be seated since his statement was completed. Mr. Watson then asked for an update on the Pt. Monmouth flooding project. Public Works Director, Ted Maloney, stated that they will probably scale back the project by utilizing the existing drain pipes. He said that part of the project is to televise the entire drainage system to determine if it is sound. Mr. Watson asked if that was done last year and Mr. Maloney said that only a portion of it was done. Mr. Watson suggested that the costs should be incorporated into the next capital improvement bond ordinance.

Bob Superti came to comment about resolution 10-276 which was a change order to a drainage project on Leonard Ave in Leonardo. Mr. Superti said that change orders are usually due to poor planning or oversight and generally cost the township more. Mr. Superti said that the attorney made a comment about a lot that was unbuildable and that it was going to be offered to the neighboring property owners. It was removed from the agenda. Mr. Nelson stated this could be accomplished because it could not be sold to the general public because it was not large enough to build on. He said that it was being offered to the adjoining property owners. Mr. Mercantante explained that it was originally being offered to the general public, but because it is an undersized lot the town decided to offer it to the adjoining property owners first. He said that if both owners declined to purchase it, then it can be offered to the general public. This was the reason the ordinance was changed.

Melanie Elmiger came to say that she is very concerned about the number of home break-ins in her area. She said she could not find any information in the newspapers about these crimes and she was made aware of them through her neighborhood email chain. She said that instead of hearing recycling messages from the reverse 9-1-1 system, she would like to see some type of informational alert sent out by the Police Chief telling the residents that they need to be more vigilant. She added that the township website should have tips on how to keep homes more secure. Ms. Elmiger stated that one of the criteria in being one of the top 100 places to live is the amount of crime that occurs in the town. She said this status is in jeopardy based on the amount of crime just in her area. She wants the Committee to acknowledge there is a problem and that something is going to be done so people can feel safer. Mr. Scharfenberger said that he spoke to the Chief about the few break ins and they seem to have a pattern. Mr. Mercantante said that this is a problem in surrounding towns also and most of the cars are not locked. He said that the police have

measures in place to deal with this and are actively pursuing this problem. Ms. Elmiger asked if more police patrols could be made so that there is a more visible presence. She said that she sees more patrol cars from Brookdale College than she sees from the township. Mr. Scharfenberger informed Ms. Elmiger that her 5 minutes were about up and that she could stay after the meeting to discuss it further. Ms. Elmiger asked if they had an answer to improving the patrols. Mr. Mercantante said that the police are addressed by the police chief and that you may not see a patrol car in the neighborhood, but they are being patrolled throughout the day.

Jeff Blumengold began by saying that his home was one of 7 homes that were broken into. An email alert sent by a neighborhood group went out to notify the residents of the break ins. He said the police were courteous when they came to his home. Mr. Blumengold then asked whether the other Committee members knew of Mr. Scharfenberger's appointment before the election. He said that he is asking the questions because many people he speaks with want to know. Mr. Blumengold said that in his profession as a CPA they talk about independence in both appearance and in fact. He then went on to read a statement questioning if Mr. Scharfenberger's new appointment would inhibit his ability to objectively and independently participate in matters of importance in the community, such as COAH. Mr. Blumengold said that as Director of the Office Planning Advocacy he is not sure if Mr. Scharfenberger could be involved in issues that involve both the state and local government like COAH. He wanted to make sure there were no conflicts of interest and if there was any guidance provided by the Attorney Generals office as it related to his duties in town verses his capacity in his state position. He congratulated Mr. Scharfenberger on his newly appointed position and stated that he wanted to make sure these questions went on the record and was looking for a response to them. Mr. Scharfenberger responded by saying that there will be no conflict. Referring to the question about the other Committee members having knowledge of Mr. Scharfenberger's appointment before the election, Mr. Byrnes responded by saying that he did not know. Mr. Fiore said that he knew and that many did know. He said that it was announced a few times in a few circles. Mrs. Brightbill and Mr. Massell both said that they knew.

Marilyn Michaels wanted to follow up on a question that was just raised. She understood that Mr. Scharfenberger attended a meeting in Trenton where Shadow Lake was the topic. She said that Cindy Randazzo from the DEP and Sen. Kyrillos were present as well as others. She said that this meeting occurred after his new appointment. Mrs. Michaels also said that Mr. Scharfenberger had a more senior position than Ms. Randazzo to which Mr. Scharfenberger said that she was in a different department than him and he did not know what her title was. Mrs. Michaels said that as a homeowner on Shadow Lake she is very much involved in this issue. She understood that pressure was being placed on Ms. Randazzo to have the DEP accept the proposals being presented by the township to get the permits to dispose of the dredged material at Stevenson Park. She said this puts Mr. Scharfenberger in a difficult position with his new appointment. She wanted to know who he is representing when he attends a meeting like this, the township or the state. She said this puts him in a conflict situation and that these types of situations might come up on a weekly basis. Mr. Scharfenberger responded by saying that he did not know of the meeting Mrs. Michaels was referring to. He said that he never met with Cindy Randazzo in Trenton. Mrs. Michaels asked if he was at a meeting in Trenton on October 21 with the DEP and other officials and Mr. Scharfenberger said

that he was not and that she was misinformed. It was revealed later that this meeting did take place on October 21; however it was in Middletown, not in Trenton. Mrs. Michaels said that she felt Mr. Scharfenberger was in serious conflict with the position he holds in Trenton and his position as Township Committeeman. She feels he should consider resigning from the Committee. Mr. Scharfenberger said that he was not going to resign from a position in which he was overwhelming elected to.

Jim Grenafege said he found it interesting that people are asking questions and are only getting short answers. He mentioned previously made comments about character and wanted to continue from that point. He said that an old friend once said that there is no minor breech on integrity. Mr. Grenafege said that integrity is indicative of ones relationship to honesty. Something he looks for in an elected official. He said that one's character comes from how they are morally etched or carved and by the values one carries which come back to honesty and integrity. He said that based on past experiences he questions whether Mr. Scharfenberger has the character to move forward in this position. He admitted however that based on the election results many people believe he does. He said there were meetings with Mr. Scharfenberger and the people of Shadow Lake in October. He said that Mr. Scharfenberger was at these meetings in the capacity of Mayor and was also there as Director of the state position that he was appointed to in August. He said that there was a clear conflict of interest, but did not know what the impact was. Mr. Grenafege stated that Mr. Scharfenberger said earlier there would be no conflicts, but this meeting points to a clear conflict already. He said that he misled the people and the press that were present at the "Meet the Candidates" night by saying that he did not take a salary this year. He said that this goes toward the character and integrity, which he looks for in every elected official including Mr. Byrnes. He then thanked Mr. Byrnes for bringing some character and integrity to the Committee during his time there. He finished by hoping that reporters will observe what has been taking place over the years and report what has to be reported. With that Mr. Scharfenberger said that the five minutes allotted to Mr. Grenafege had expired.

Dora Crisafulli said that she wanted to comment on the sign comments Mr. Massell made earlier. She said that there were teenagers doing this vandalism because she also had campaign signs stolen and it wasn't the Democrats. Mr. Massell referred to the way it was done and said any party that does it is awful. Mr. Massell wanted to know who these teenagers were. Mrs. Crisafulli said that it is late at night and did not know who they were. Mr. Fiore stated that it was interesting that only one set of signs were spray painted. He said that he was not pointing fingers but Mr. Massell's point was that no matter who did this, it was wrong. Mrs. Crisafulli just wanted to say that it was teenagers that were doing the vandalism.

Barbara Thorpe came to say that there was a big to do over an informational sign in Lincroft for a candidates' night. She said the Township Attorney said that it was never allowed before so it should not be allowed now. Mrs. Thorpe said it had been allowed in past years and she felt the town was trying to suppress the advertisement of the event. She said that when the candidates were asked about their resume, Mr. Scharfenberger deliberately left out this newly appointed position in Trenton. She said this was a clear violation of transparency to the people he is supposed to represent. She said the papers reported that he did not take a salary and it would have made a difference in the election. She said his position is not a voluntary one because the Committee is paid a salary. Mrs. Thorpe wanted to know who Mr. Fiore represents when he said they do not

have to tell the public about a project in town, referring to the West Front Street Park turf fields. Mr. Fiore told Mrs. Thorpe that he never said that and it is not true. He said that the existing soccer field was going to be rebuilt and the township does not have requirements like the Planning Board to send notification to those within a 250 foot buffer space. That is what he said at the meeting many months ago and accusations should not be made if she was not there.

Paul Jansen came forward to read an editorial that appeared in the Asbury Park Press regarding the appointment of Mr. Scharfenberger to a position in Trenton.

Owen Maguire came up to say that he was a member of Anna's Army and that he was punched in the ear at Republican Headquarters. He said he wanted the person that assaulted him to meet with him and Mr. Scharfenberger in the Mayor's Office on Saturday along with a police officer. Much of what he said was not understandable due to his loss of hearing from the assault.

Carolyn Schewbel said her relatives from St. Paul were astounded at what was taking place in Middletown and what was being said about the Mayor. She was interested in the recent reaffirming of the appointment of the new ADA Compliance Officer. She said she hasn't seen it yet, but portions of it were read to her. She said the appointee was a good selection, but there is a lack of understanding about the ADA. Mrs. Schewbel said there have been mistakes made by inspection officials where an opinion is given or answers to residents question have been made that were wrong. The Compliance Officer does not know the difference and therefore supports the wrong decision. She said mistakes were made about curb cuts on sidewalks. Also, a doctors' office that was not accessible and a new doctors' office were brought to the Compliance Officers attention. The wrong information was given to the residents. She said these officials do not understand the law. Mrs. Schewbel said it was odd to reconfirm someone, instead of reappoint someone, especially if they do not understand what they are supposed to be enforcing. Give them some support or training. She finished by saying it will be sad to see Mr. Byrnes leave the Committee.

Rich Yarksower said that he was not sure if he was speaking to the right body but the light at Harmony Rd. and Cherry Tree Farm Road needs a left turn arrow. Mr. Scharfenberger said that he just spoke to someone about this and that he was preaching to the choir.

John Schewbel said that he wanted to address the campaign sign issue. He said that he was surprised by Mr. Massell's comments in that he was attributing it to the opposing party. He said that he had seen many Byrnes signs where the opposing party signs were placed directly on either side of his signs and many that were torn down. He was not sure what that could be attributed to, but it is his experience that it happened to both sides. Mr. Massell said that he agrees that it does happen to both sides and that he witnessed Mr. Schewbel picking up Pallone signs on Rt. 35 for about 2 hours outside his office. Mr. Massell said that his point was to get past that. Mr. Schewbel said that all of the signs should be authorized and informational about who the candidates are. He said that there were hundreds of cases where Little signs were directly in front of her opponents signs in both the primary and the general election.

There were no other members of the public that came forward to speak so a vote was taken to adjourn the meeting. All Committee members voted in favor to adjourn.

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014

Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

NOVEMBER 15, 2010 REGULAR MEETING

1. **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

 The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

2. **7:00 P.M. EXECUTIVE SESSION**

3. **MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

 The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

4. **ROLL CALL**

 Committeewoman Brightbill _____ Committeeman Byrnes _____

 Committeeman Fiore _____ Committeeman Massell _____

 Mayor Scharfenberger _____

5. **PLEDGE OF ALLEGIANCE**

 a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. **CERTIFICATE OF APPRECIATION/PROCLAMATION**

 a. Employee of the Month October 2010
 b. Recognition of Girl Scout Troop 324 “Reuse a Shoe” Participation

7. **APPROVAL OF MINUTES**

 a. September 20, 2010 Executive Session
 b. October 4, 2010 Executive Session
 c. October 4, 2010 Workshop Meeting
 d. October 18, 2010 Executive Meeting
 e. October 18, 2010 Regular Meeting

NOVEMBER 15, 2010 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

a. 2010-3019 Ordinance Authorizing an Emergency Appropriation N.J.S.A. 40A:4-53 for Severance Liability
b. 2010-3020 Ordinance Authorizing Bonds for the Capital Improvements of 2011

9. INTRODUCTION OF PROPOSED ORDINANCES

a. 2010-3021 An Ordinance Authorizing The Sale Of Certain Properties (BLOCK 441, LOT 5, BLOCK 6, LOTS 3 & 13 AND BLOCK 840.03, Lot 7 As Shown On The Tax Map Of The Township Of Middletown) Owned By The Township Of Middletown, County Of Monmouth, New Jersey, Not Required For Public Purposes Pursuant To N.J.S.A. 40A:12-13, ET SEQ.

10. CONSENT AGENDA

a. Resolutions

10-274 Resolution Authorizing Payment of Bills for November 2010
10-275 Resolution Authorizing Temporary Use and Occupancy Agreement –Radio Tower at Tatum Park
10-276 Resolution Authorizing a Change Order for North Leonard Avenue Drainage Improvements
10-277 Resolution Authorizing a Change Order for 2009 Park Improvements Contract
10-278 Resolution of the Township Committee of the Township of Middletown State of New Jersey Authorizing the sale of Township Owner Personal Property which exceeds the fair market value of $2,625 in Accordance with NJSA 40A:11-36
10-279 Resolution Authoring Award of Contract for Purchase of an Ambulance
10-280 Resolution Authorizing Award of Contract for Purchase of a Dump Truck
10-281 Resolution Authorizing Award of Contract for Traffic Line Striping and Lettering
10-282 Resolution Authorizing Award of Contract for Purchase of Protective Clothing
10-283 Resolution Authorizing Award of Contract for 2010 Road Resurfacing Contract 2
10-284 Resolution Authorizing Award of Contract for 2010 Road Reconstruction West
10-285 Resolution Authorizing Release of Performance Guarantee for Rite Aid Block 646 Lots 8, 9, 11
10-286 Resolution Authorizing Release of Performance Bond for Bank of America Block 436 Lot 11
10-287 Resolution Authorizing Dedication by Rider per N.J.S.A. 40A:50-29 for Donations - Emergency Services Contributions
10-288 Resolution by The Township Committee of the Township of Middletown to Meet Certain Expenses to be Incurred For Severance Liabilities Resulting from Accrued Leave in Connection with the Retirement of Employees and N.J.S.A. 40A:4-53

b. Bingo and Raffles
c. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS
12. PUBLIC COMMENTS
13. EXECUTIVE SESSION
14. ADJOURNMENT

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE NOVEMBER 5, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3019 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 1, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, November 15, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

AN ORDINANCE AUTHORIZING SPECIAL EMERGENCY APPROPRIATION PURSUANT TO N.J.S.A. 40A; 4-53 FOR SEVERANCE LIABILITIES RESULTING FROM ACCRUED LEAVE IN CONNECTION WITH THE RETIREMENT OF EMPLOYEES.

BE IT ORDAINED by the Governing Body of the Township of Middletown, in the County of Monmouth, New Jersey that in accordance with N.J.S.A. 40A:4-53:

1. The sum of $1,000,000.00 is hereby appropriated for severance liabilities resulting from accrued leave resulting from the retirement of employees, and shall be deemed a special emergency appropriation as defined and provided for in N.J.S.A. 40A:4-53.

2. The authorization to finance the appropriation shall be provided for in succeeding annual budgets by the inclusion of at least 1/5 of the amount authorized pursuant to this act (N.J.S.A. 40A:4-55).

3. This ordinance shall take effect as provided by law.

HEIDI R. BRUNT
TOWNSHIP CLERK

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE NOVEMBER 5, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, No. 2010-3020, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 1, 2010. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on November 15, 2010 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of $683,500 For Design and Construction Administration For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $649,325 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Design and construction administration for various road improvements including but not limited to Pine Street, Viburnum Terrace, Boxwood Terrace, Honeysuckle Lane, Ontario Avenue, Raritan Avenue, Brown Dock Road, Cooper Road, Marlpit Place, Kings Highway East Phase III, Kings Highway East Pase IV, Miscellaneous Road Repairs, Miscellaneous Curb and Sidewalk Replacment, Vank Kirk Avenue Drainage Improvements, Garfield and Fairfield Avenues Drainage Improvements and Miscellaneous Drainage Repairs to: Jean Terrace, Summit Avenue, Farview Avenue, Reta Drive and Twilight Avenue.

Appropriation:	$683,500
Bonds/Notes Authorized:	$649,325
Grants (if any) Appropriated:	None
Section 20 Costs:	$683,500
Useful Life:	19.92 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3021 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 15, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTIES (BLOCK 840.03, LOT 7 AND BLOCK 6, LOTS 3 & 13 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN) OWNED BY THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.

WHEREAS, the local lands and Building Laws, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

WHEREAS, the Township of Middletown is the owner of certain real property as further set forth herein not needed for public use, and the Mayor and Committee have determined that it is in the best interest of the Township to sell same to generate revenue and reduce expenses;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

Section 1. The following properties shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

a) Block 840.03, Lot 7 on the official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule A attached hereto.

b) Block 6, Lots 3 & 13 on the official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule B attached hereto. Lots 3 & 13 shall merge upon sale and shall be subject to a Deed Restriction against future subdivision.

Section 2. The suggested minimum bid for Block 840.03, Lot 7 is $75,000.00, and the suggested minimum bid for Block 6, Lots 3 & 13 is $350,000.00.

Section 3. The properties sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the properties, said properties are being sold in their present condition "as is". Additionally, the Township makes no representation as to the presence or absence of wetlands or any other environmental conditions on the Property;

2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties;

3. That the Purchaser, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to Purchaser and its lender but must complete such inspections within thirty (30) days of bid acceptance;

4. That the Purchaser shall obtain a survey of the entire tract at its sole expense, in form and substance satisfactory to the Township and the Purchaser; and said survey shall be certified to the Township of Middletown;

5. Purchaser's receipt of a title commitment at it's sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Purchaser;

6. It is understood that the acquisitions are subject to applicable New Jersey law concerning disposition of municipal real estate.

Section 4. This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Mayor and Township Committee may impose on any parcel at the time of the sale, including, but not limited to, restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

Section 5. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

Section 6. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the Purchaser of the deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim must be served on the Township Clerk, by the Purchaser, in writing no later than

thirty (30) days after the sale is approved by the Mayor and Committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the Purchaser accepts the title in its present condition.

Section 7. In addition to the terms and conditions set forth herein, successful bidders agree to the following conditions:

i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.

ii. To pay by the time of closing:

a. The balance of the purchase price.

b. The cost of preparation of all legal documents including any special property description.

iii. To pay prorated real estate taxes, for the balance of the current year as of the date of closing.

iv. To abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.

v. That the failure to close title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.

vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

Section 8. The Township reserves the right to withdraw the offer of sale and reject any and all bids.

Section 9. All sales are subject to final approval by the Mayor and the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Heidi R. Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, New Jersey 07748

Section 10. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

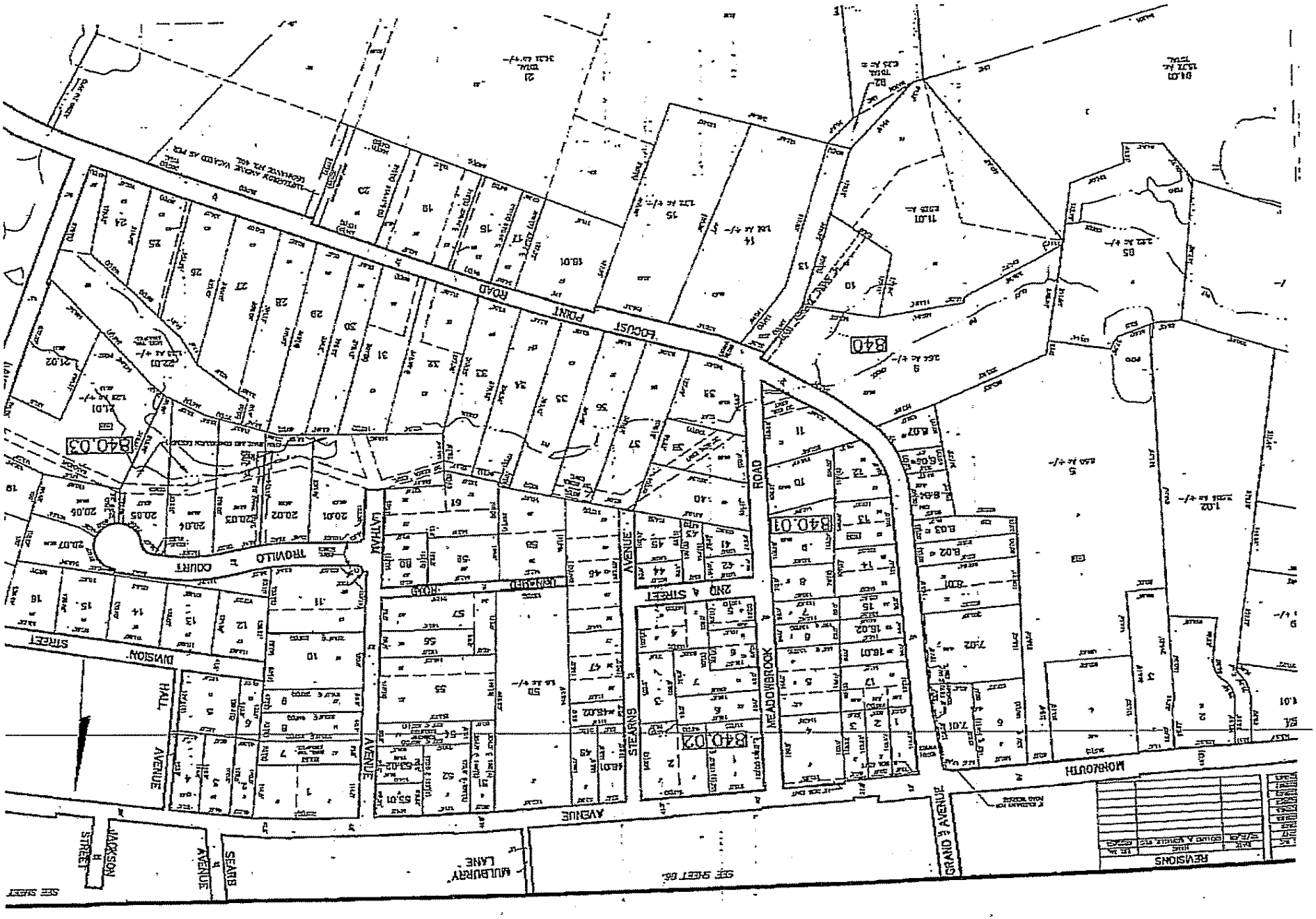
Section 11. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 12. The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

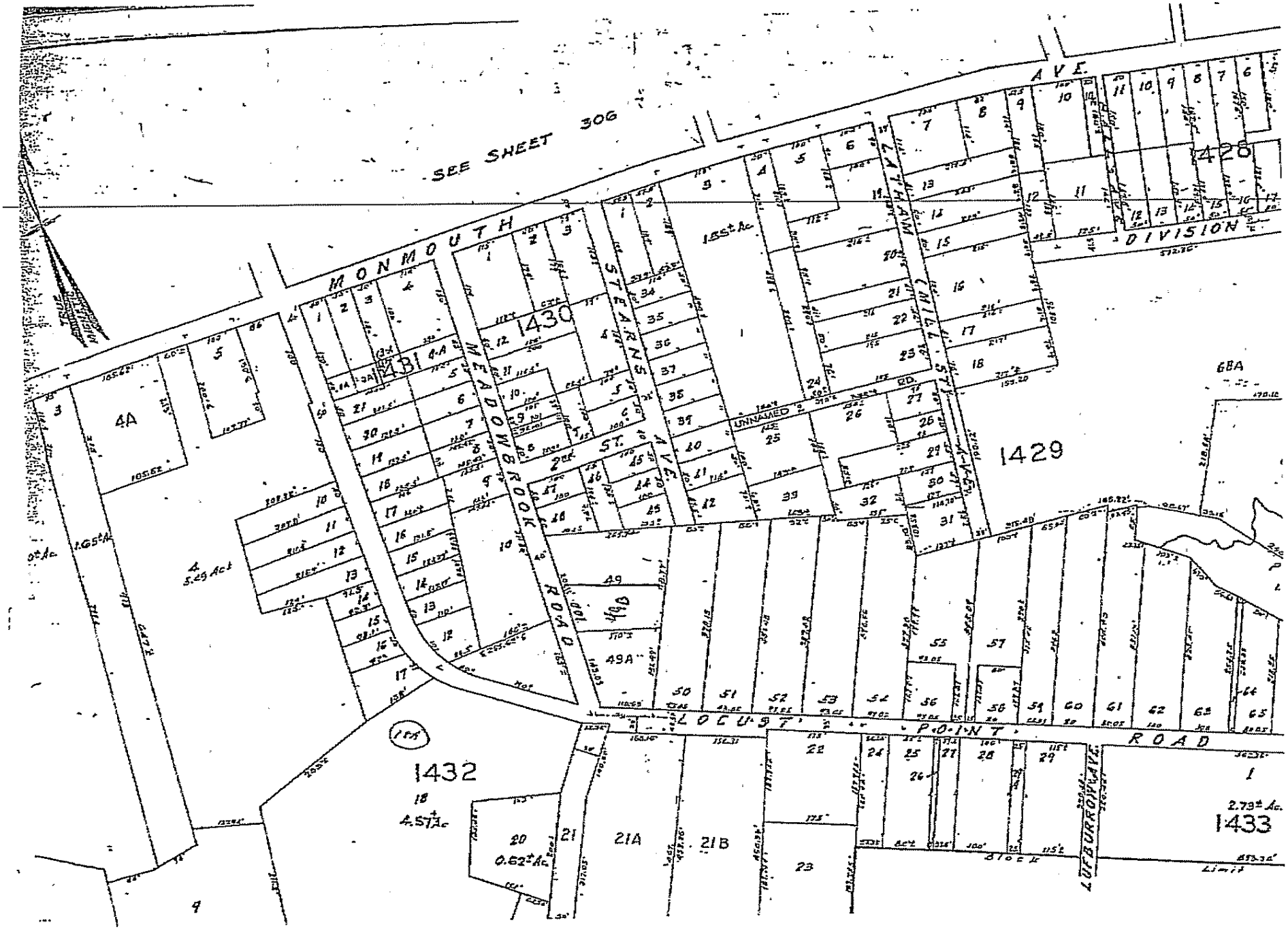
Section 13. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

SCHEDULE A


POINT ROAD
EAST
840
840.03
840.01
840.02
ROAD
MEADOWBROOK
2ND STREET
AVENUE
STEARNS
AVENUE
HALL
AVENUE
DIVISION STREET
TROVILLO COURT
LATHAM
AVENUE
MORGOUTH
AVENUE
GRAND
AVENUE
JACKSON STREET
SEARS AVENUE
MULBERRY LANE
REVISIONS

SCHEDULE B


SEE SHEET 306
MONMOUTH
AVE.
DIVISION
MEADOWBROOK
ROAD
STEARNS
AVE.
UNNAMED
ST.
2ND
ST.
LOCUST
POINT
ROAD
LOFBURROW AVE.
1430
1431
1429
1428
1432
1433
4A
5.29 Ac±
1.65±Ac
9±Ac
49
49A
49B
18
4.57±Ac
20
0.62±Ac
21
21A
21B
23
22
2.79±Ac
68A
Block
Limit

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3022 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 15, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

AN ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN AUTHORIZING THE SALE OF SURPLUS LAND NO LONGER NEEDED FOR PUBLIC USE TO ADJOINING PROPERTY OWNERS PURSUANT TO N.J.S.A. 40A:12-13(b)(5).

WHEREAS, N.J.S.A. 40A:12-13(b)(5) provides that a municipality may sell by auction surplus property no longer needed for public use less than the minimum lot size required for development to contiguous property owners; and

WHEREAS, the Township of Middletown (the "Township") is the owner of vacant land known as Block 441, Lot 5 on the Official Tax Map of the Township of Middletown (the "Property").

NOW, THEREFORE BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, that:

1. The Township hereby declares the Property to be surplus and not needed for public use.

2. The Township Clerk is authorized, subject to the terms and conditions hereafter set forth, to offer for private sale pursuant to N.J.S.A 40A:12-13(b) all of the Township's right, title and interest at a minimum bid price of $64,000, hereby determined to be the fair market value thereof, to the owner or owners of real property contiguous thereto, as per the list attached hereto as Exhibit "A".

3. This Ordinance shall be published twice in a newspaper approved for legal publications, once not less than seven (7) days prior to the public hearing thereof in accordance with law applicable to the adoption of ordinances generally, and a second time within five (5) days after adoption thereof, at which time it shall also be posted on the bulletin board in Town Hall of the Township of Middletown and remain so posted for at least 20 days thereafter. Sworn proof of such publication shall be filed by the Township Clerk with the Director of the State Division of Local Government Services in the Department of Community Affairs.

4. Offers by such owner(s) to purchase the said contiguous parcel may be made in writing addressed to Heidi R. Brunt, Township Clerk, Township of Middletown, One Kings Highway, Middletown, New Jersey 07748, for a period of 20 days following the second advertisement hereof. The Township reserves the right to reject all bids in each instance where the highest bid is not accepted, and to re-advertise the parcel

concerned for public sale following reconsideration within 30 days of the date of adoption of this Ordinance.

5. In the event that more than one bid is received for the parcel from multiple contiguous owners thereof, only the highest such bid will be considered for acceptance or rejection.

6. The conveyance of any such parcel to any successful bidder shall be by standard Quit Claim Deed, subject to all covenants, conditions, easements, liens and restrictions of record, as well as applicable ordinances of the Township of Middletown shall be without obligation of the Township of Middletown to provide access, public private, or any improvements thereon or thereto, with all sales being "as is" without any representation as to character, quality, or condition of otherwise, bidder being deemed to have inspected the premises bid upon and waived any objections to the conditions thereon. Furthermore, the Township makes no representation as to the presence or absence of wetlands or any other environmental conditions on the Property.

7. The parcel to the conveyed shall be deemed to merge and become one parcel for all purposes, including taxation and land use control, with the adjacent parcel owned by the successful bidder. In the event the successful bidder is the owner or more than one adjacent lot, the successful bidder shall be entitled to designate which of the adjacent parcels shall be consolidated with the subject Property. The Deed of Conveyance shall contain a restriction governing the subject Property that neither it nor the property with which it is conciliated shall thereafter be subdivided or, without subdivision, utilized for the construction of an additional dwelling or other [structure] building other than an accessory building (*e.g.*, a storage shed), if otherwise permissible. The Property offered hereunder shall not be utilized by the successful bidder to support an application for relief from prevailing land use restrictions (*e.g.*, single family residential vs. multifamily residential), other than bulk restrictions (*e.g.*, setback requirements for structures otherwise permitted) which, by reason of the size of the previously owned property, would not reasonably qualify for consideration by the Planning Board or Zoning Board for a variance absent the additional property purchased hereunder.

8. The acceptance of any bid by the Township shall be subject to the receipt within 10 days of such acceptance of a certified check of the bidder (or a cashier's check) in the amount of ten percent (10%) of the accepted bid price, which shall be non-refundable, the balance to be paid not alter than 90 days from the date of the bid, by certified or cashier's check, at which time title shall be conveyed to bidder by Township and the Deed delivered therefore by the Township. Concurrently, with payment of the ten percent (10%) deposit, bidder shall execute an agreement to accept the terms and conditions of sale set forth herein in a form to be prescribed by the Township.

9. In the event the bidder should for any reason not pay the balance due as above provided, the Township reserves the right to cancel the sale and retain the ten percent (10%) deposit as liquidated damages for nonperformance. In the event title, is not insurable by the bidder at prevailing rates by a reputable title insurance company, bidder's sole remedy shall be to give written notice of cancellation of the bid to the Township within 90 days of bid. The Township shall refund the deposit, and there shall be no further obligation by wither party to the other respecting said bid or any obligations created by the giving or accepting of said bid.

10. All ordinances or provisions thereof conflicting or inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

11. If any section of provision of this Ordinance shall be adjudged invalid, such determination shall not affect the remaining provisions hereof, which shall remain in full force and effect.

12. The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the Property listed herein, including, but not limited to executing all contracts, Deeds and other conveyance documents.

13. This Ordinance shall take effect immediately after final passage and publication in the manner provided by law.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

EXHIBIT "A"

Block: 441 Lot: 2
LEONARDO PROPERTIES LIMITED,
LP
1515 JEFFERSON ST
HOBOKEN, NJ, 07030

Block: 441 Lot: 3
JENNINGS, RICHARD W
8 SLEEPY HOLLOW RD
RED BANK, NJ, 07701

Block: 441 Lot: 4
MASON & JENNINGS
DEVELOPMENT CO.
761 PALMER AVE
HOLMDEL, NJ, 07733

Block: 441 Lot: 6
WESTERFIELD, WAYNE & ALETHEA
9 COFFEY LANE
LEONARDO, NJ, 07737

TITLE INSURANCE COMMITMENT

Issued by **Acres Land Title Agency, Inc.**

AGENT FOR CHICAGO TITLE INSURANCE COMPANY

Commitment Number: 280563

SCHEDULE A

LEGAL DESCRIPTION

All that certain Lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown in the County of Monmouth, State of NJ:

BEGINNING at a point in the southwesterly line of Bayside Parkway, (40 feet wide), said point being distant 134.42 feet southeastwardly from a P.K. nail found at the intersection of the southeasterly line of Hudson Avenue, (50 feet wide) with said southwesterly line of Bayside Parkway sand from said Beginning Point running; thence

(1) Along said southwesterly line of Bayside Parkway, South 56 degrees 15 minutes 00 seconds East, 75.00 feet to a point; THENCE

(2) South 33 degrees 45 minutes 00 seconds West, 100.00 feet to a point; THENCE

(3) North 56 degrees 15 minutes 00 seconds West, 25.00 feet to a point; THENCE

(4) Sout 33 degrees 45 minutes 00 seconds West, 100.00 feet to a point in the northeasterly line of Seabreeze Avenue, (50 feet wide); THENCE

(5) Along the same, North 56 degrees 15 minutes 00 seconds West, 25.00 feet to a point in said northeasterly line of Seabreeze Avenue; THENCE

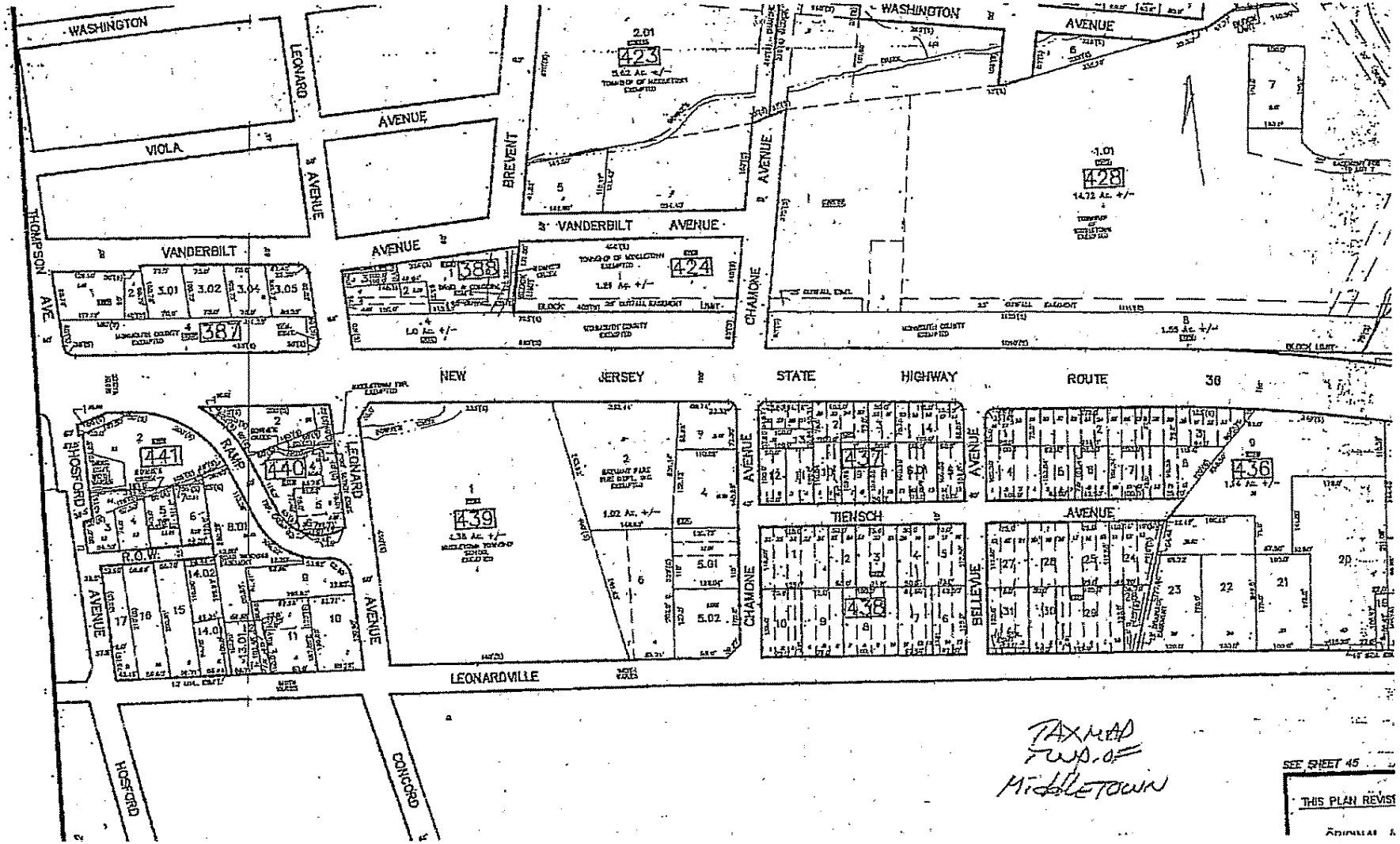
(6) North 33 degrees 45 minutes 00 seconds East, 100.00 feet to a point; THENCE

(7) North 56 degrees 15 minutes 00 seconds West, 25.00 feet to a point; THENCE

(8) North 33 degrees 45 minutes 00 seconds East, 100.00 feet to a point in said southwesterly lien of Bayside Parkway, said point being the Point and Place of BEGINNING.

Known and designated as Lot 8, 9, 10 & 22 in Block U as set forth on a certain map entitled, "Map, Property of Ideal Beach Company, Keansburgh, N.J." situated in the Township of Middletown, County of Monmouth, State of NJ, which map was filed in the Monmouth County Clerk's Office on June 10, 1907 as Case No. 36, Sheet 7.

NOTE FOR INFORMATIONAL PURPOSES ONLY: Being known and designated as Lot 3 & 13, **Block** 6 on the Tax Map in the Township of Middletown in the County of Monmouth, State of NJ


WASHINGTON
LEONARD
AVENUE
VIOLA
THOMPSON AVE
VANDERBILT
AVENUE
BREVENT
CHAMONE
NEW JERSEY STATE HIGHWAY ROUTE 36
TIENSCH
BELLEVUE
HOSFORD
CONCORD
LEONARDVILLE
R.O.W.
423
424
428
387
388
441
440
439
437
436
438
TAXMAP
TWP. OF
MIDDLETOWN
SEE SHEET 45
THIS PLAN REVISI

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3023 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 15, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF CEDAR PLACE WITHIN THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

WHEREAS, the Township of Middletown has determined that a portion of Cedar Place, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Cedar Place, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Cedar Place to be vacated (the "subject area") measures approximately 5,746 square feet, and is located adjacent to Block 535, Lots 1, 3 and 6; and

WHEREAS, the subject area is shown on a survey prepared by Richard A. McBurnie, P.E., P.L.S., dated September 25, 2010, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a legal description prepared by Richard A. McBurnie, P.E., P.L.S., a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 535, Lots 1, 3 and 6 by operation of law subject to a proposed public utility easement as further described in Exhibit "C" attached hereto and made a part hereof; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to *N.J.S.A. 40:67-19, et seq.*, when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to *N.J.S.A. 40:67-19, et seq.*, the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Cedar Place which is located immediately adjacent to Block 535, Lots 1, 3 and 6, an area which measures approximately 5,746 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to a public utility easement as further described in Exhibit "C" attached hereto.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in *N.J.S.A. 48:2-13*), or by any cable television company (as defined in *N.J.S.A. 48:5A-1, et seq.*), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by *N.J.S.A.* 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to *N.J.S.A. 40:67-21*.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

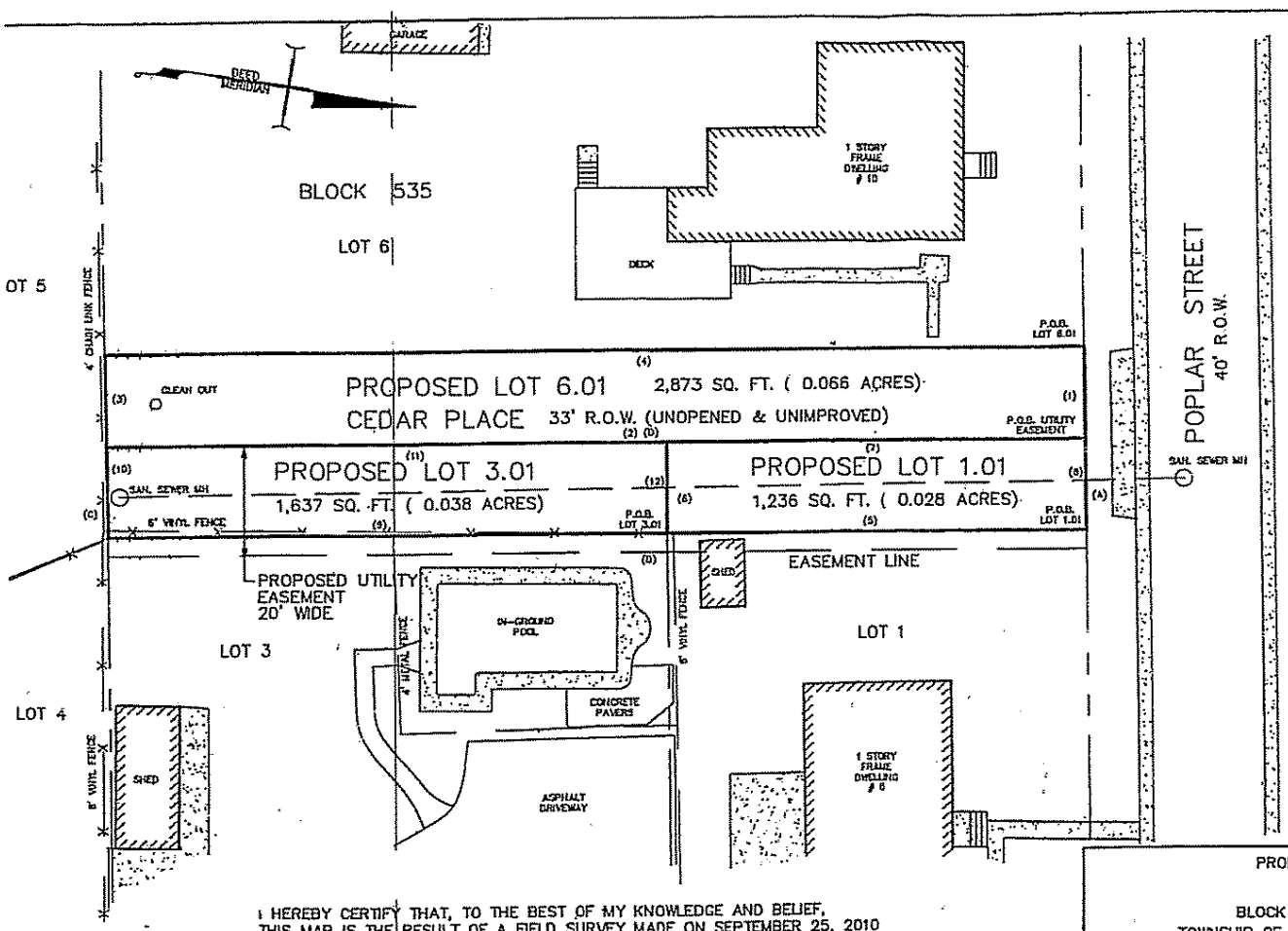
9. That all costs and expenses associated with this matter shall be the responsibility of the owners of Block 535, Lots 1, 3 and 6, and sufficient funding shall be posted by said property owners prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK



PROPOSED LOT 6.01		
(1)	N 80°00'00" E	16.50'
(2)	S 09°25'00" E	174.10'
(3)	S 80°00'00" W	16.50'
(4)	N 09°25'00" W	174.10'

PROPOSED LOT 1.01		
(5)	S 09°25'00" E	75.00'
(6)	S 80°35'00" W	16.50'
(7)	N 09°25'00" W	74.83'
(8)	N 80°00'00" E	16.50'

PROPOSED LOT 3.01		
(9)	S 09°25'00" E	99.10'
(10)	S 80°00'00" W	16.50'
(11)	N 09°25'00" W	99.27'
(12)	N 80°35'00" E	16.50'

PROPOSED UTILITY EASEMENT		
(A)	N 80°00'00" E	20.00'
(B)	S 09°25'00" E	174.10'
(C)	S 80°00'00" W	20.00'
(D)	N 09°25'00" W	174.10'

Exhibit A

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS MAP IS THE RESULT OF A FIELD SURVEY MADE ON SEPTEMBER 25, 2010 BY ME OR UNDER MY DIRECT SUPERVISION IN ACCORDANCE WITH THE RULES AND REGULATIONS PROMULGATED BY THE "STATE BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS". NO APPARENT ENCROACHMENTS EXIST EXCEPT AS SHOWN HEREON.

CERTIFIED TO:
ROBERT & CATHLEEN LOCKE
DOMINICK & EVELYN DI REDA
ESTATE OF THOMAS & MADELINE CHEVALIER

PROPOSED STREET VACATION SURVEY OF;

CEDAR PLACE

BLOCK 535 PROPOSED LOTS 1.01, 3.01 & 6.01
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

MCBURNIE LAND SURVEYING
33 ASBURY AVENUE
ATLANTIC HIGHLANDS, NEW JERSEY 07716

RICHARD A. MCBURNIE PROFESSIONAL LAND SURVEYOR, NEW JERSEY LICENSE NO. 36262

SCALE: 1" = 20'	JOB NO. 374	FILE NO. 363	DWG. NO. B-120
DATE: 09/25/10	DRAWN BY: RAM	CHECK'D BY RAM	FB N/A

Property Description

Vacation of Cedar Place
Proposed Block 535, Lot 6.01
Township of Middletown, Monmouth County, New Jersey

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Poplar Street, said point being the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the westerly right of way line of Cedar Place (33 feet wide), thence;

1. Along the southerly line of Poplar Street, North 80 degrees, 00 minutes, 00 seconds East, 16.50 feet to a point at the northwesterly corner of proposed Lot 1.01 in Block 535, thence;

2. Along the westerly lines of proposed Lots 1.01 then 3.01 in Block 535, South 09 degrees 25 minutes 00 seconds East, 174.10 feet to a point on the northerly line of Lot 5 in Block 535, thence;

3. Along northerly line of Lot 5, South 80 degrees 00 minutes 00 seconds West, 16.50 feet to a point at the southeasterly corner of Lot 6 in Block 535, thence;

4. Along the easterly line of Lot 6, North 09 degrees 25 minutes 00 seconds West, 174.10 feet to the point and place of beginning.

Containing 2,873 square feet = 0.066 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

Exhibit B

Property Description

Vacation of Cedar Place
Proposed Block 535, Lot 3.01
Township of Middletown, Monmouth County, New Jersey

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Cedar Place, said point being distant 75.00 feet on a course of S 09 degrees 25 minutes 00 seconds E from the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the easterly right-of-way line of Cedar Place (33 feet wide), thence;

1. Along the westerly lines of Lots 3 in Block 535, South 09 degrees 25 minutes 00 seconds East, 99.10 feet to a point at the northeast corner of Lot 5 in Block 535, thence;

2. Along the northerly line of Lot 5, South 80 degrees 00 minutes 00 seconds West, 16.50 feet to a point at the southeast corner of proposed Lot 6.01 in Block 535, thence;

3. Along the easterly line of proposed Lot 6.01, North 09 degrees 25 minutes 00 seconds West, 99.27 feet to a point at the southwest corner of proposed Lot 1.01, thence;

4. Along the southerly line of proposed Lot 1.01, North 80 degrees 35 minutes 00 seconds East, 16.50 feet to the point and place of beginning.

Containing 1637 square feet = 0.038 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

The above described lot is subject to a proposed Utility Easement which extends through a portion of Lots 1and 3 and proposed Lots 1.01 and 3.01 in Block 535.

Property Description

Vacation of Cedar Place
Proposed Block 535, Lot 1.01
Township of Middletown, Monmouth County, New Jersey

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Poplar Street, said point being the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the easterly right-of-way line of Cedar Place (33 feet wide), thence;

1. Along the westerly lines of Lots 1 in Block 535, South 09 degrees 25 minutes 00 seconds East, 75.00 feet to a point at the northeast corner of proposed Lot 3.01 in Block 535, thence;

2. Along the northerly line of proposed Lot 3.01, South 80 degrees 35 minutes 00 seconds West, 16.50 feet to a point on the easterly line of proposed Lot 6.01 in Block 535, thence;

3. Along the easterly line of proposed Lot 6.01, North 09 degrees 25 minutes 00 seconds West, 74.83 feet to a point on the southerly right-of-way line of Poplar Street, thence;

4. Along the southerly right-of-way line of Poplar Street, North 80 degrees 00 minutes 00 seconds East, 16.50 feet to the point and place of beginning.

Containing 1,236 square feet = 0.028 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

The above described lot is subject to a proposed Utility Easement which extends through a portion of Lots 1 and 3 and proposed Lots 1.01 and 3.01 in Block 535.

Property Description

Vacation of Cedar Place
Proposed Utility Easement
Township of Middletown, Monmouth County, New Jersey

Being a Utility Easement lying in the easterly portion Cedar Place and the westerly portion of Lots 1 and 3 in Block 535 in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Poplar Street, said point being the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the center line of Cedar Place (33 feet wide), thence;

1. Along the southerly line of Poplar Street, North 80 degrees, 00 minutes, 00 seconds East, 20.00 feet to a point on the northerly line of Lot 1 in Block 535, thence;

2. Through the westerly sides of Lot 1 then Lot 3 in Block 535, South 09 degrees 25 minutes 00 seconds East, 174.10 feet to a point on the northerly line of Lot 4 in Block 535, thence;

3. Along the northerly line of Lot 4 then Lot 5 in Block 535, South 80 degrees 00 minutes 00 seconds West, 20.00 feet to a point at the southeasterly corner of proposed Lot 6.01 in Block 535, thence;

4. Along the easterly line of proposed Lot 6.01, North 09 degrees 25 minutes 00 seconds West, 174.10 feet to the point and place of beginning.

Containing 3,481 square feet = 0.080 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

Exhibit C

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594

Department of Finance
Telephone:(732)615-2093
Fax: (732)615-3202

Organized December 14, 1667
"Pride in Middletown"

Nicola Trasente, C.MF.O
Chief Financial Officer
Director of Finance

NOVEMBER 15, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	$	140.88
CURRENT ACCOUNT – 2010		33,837,794.02
SPECIAL TRUST ACCOUNT		1,351,854.26
CAPITAL ACCOUNT		15,433.14
DOG TAX ACCOUNT		341,40
COMM.DEV.GRANT ACCOUNT		6,166.73
GRANT FUND ACCOUNT		54,661.63
SWIMMING POOL – CURRENT		199,633.14
SWIMMING POOL – CAPITAL		- 0 –
GRAND TOTAL		$ 35,466,025.20
PAYROLL ACCOUNT		47,556.72
		~~$ 35,513,581.92~~
LESS VOIDS		$35,513,416.92

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF NOVEMBER 15, 2010.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #29032 $165.00
VOIDED REPLACED WITH CHECK #29543

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 9-First to 0-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/22/10 to 12/31/10 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
0-01-20-100-100-101			A/E REGULAR SALARIES & WAGES							
10-04217	1	TOWNS020	TOWNSHIP MIDDLETOWN / P/R OCTOBER 29, 2010	12,083.80	P	173	10/27/10	10/27/10	10/28/10 15027	
10-04395	1	TOWNS020	TOWNSHIP MIDDLETOWN / P/R NOVEMBER 12, 2010	12,083.80	P	182	11/10/10	11/10/10	11/10/10 15028	
				24,167.60						
0-01-20-100-100-104			A/E PART TIME SALARIES							
10-04217	2	TOWNS020	TOWNSHIP MIDDLETOWN / P/R OCTOBER 29, 2010	2,807.39	P	173	10/27/10	10/27/10	10/28/10 15027	
10-04395	2	TOWNS020	TOWNSHIP MIDDLETOWN / P/R NOVEMBER 12, 2010	2,827.84	P	182	11/10/10	11/10/10	11/10/10 15028	
				5,635.23						
0-01-20-100-100-210			A/E NEW EMPLOYEE PHYSICALS							
10-02573	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH / NEW HIRE EMPLOYEE PHYSICAL	80.00	P	29646	06/23/10	11/01/10	11/01/10 212049 M.SIUZDA	B
10-02573	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH / NEW HIRE EMPLOYEE PHYSICAL	80.00	P	29646	06/23/10	11/01/10	11/01/10 212049 E.THOMPS	B
				160.00						
0-01-20-100-100-220			A/E CONSULTANTS/PROFESSIONALS							
10-01473	7	DUANE011	DUANE MORRIS GOVT.AFFAIRS LLC / PROVIDE GOVERNMENT AFFAIRS	1,160.00	P	29568	09/08/10	10/26/10	10/27/10 1605183	B
			Extd Total:	31,122.83						
0-01-20-100-101-101			PURCHASING-REGULAR SALARIES &							
10-04217	10	TOWNS020	TOWNSHIP MIDDLETOWN / P/R OCTOBER 29, 2010	3,997.81	P	173	10/27/10	10/27/10	10/28/10 15027	
10-04395	10	TOWNS020	TOWNSHIP MIDDLETOWN / P/R NOVEMBER 12, 2010	3,997.80	P	182	11/10/10	11/10/10	11/10/10 15028	
				7,995.61						
0-01-20-100-101-104			PURCHASING PART-TIME S/W							

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04217 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	442.08	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	491.21	P 182	11/10/10	11/10/10	11/10/10	15028	
		933.29						
	Extd Total:	8,928.90						
	Department Total:	40,051.73						
0-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR							
10-04217 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,757.46	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,757.46	P 182	11/10/10	11/10/10	11/10/10	15028	
		3,514.92						
0-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
10-04217 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	615.36	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	615.36	P 182	11/10/10	11/10/10	11/10/10	15028	
		1,230.72						
0-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
10-04154 1 CENTU010 CENTURY OFFICE PRODUCTS INC.	Staples for RICOH Copier	94.00	R	10/22/10	11/08/10		56774A1	
10-04154 2 CENTU010 CENTURY OFFICE PRODUCTS INC.	Freight charge	5.00	R	10/22/10	11/08/10		56774A1	
		99.00						
	Extd Total:	4,844.64						
	Department Total:	4,844.64						
0-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
10-04217 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	5,217.83	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	5,217.83	P 182	11/10/10	11/10/10	11/10/10	15028	
		10,435.66						
0-01-20-120-100-104	TWP CLERK P/T S/W							
10-04217 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	970.73	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	988.56	P 182	11/10/10	11/10/10	11/10/10	15028	

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		1,959.29						
0-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
10-03495 2 IIMC 010 IIMC	IIMC Renewal	165.00	P 29543	10/25/10	10/25/10	10/25/10	ID #19090	
0-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
10-00671 23 TWORI010 TWO RIVER TIMES-SUBSCRIP.	ADVERTISING CLER'S OFFICE	23.56	R	02/05/10	11/09/10		21202	
10-00671 24 TWORI010 TWO RIVER TIMES-SUBSCRIP.	ADVERTISING CLER'S OFFICE	47.50	R	02/05/10	11/09/10		21203	
		71.06						
Extd Total:		12,631.01						
0-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W							
10-04217 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	31.70	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,457.69	P 182	11/10/10	11/10/10	11/10/10	15028	
		1,489.39						
Extd Total:		1,489.39						
Department Total:		14,120.40						
0-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
10-04217 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	16,643.71	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	16,735.61	P 182	11/10/10	11/10/10	11/10/10	15028	
		33,379.32						
0-01-20-130-100-104	FINANCE- PART-TIME							
10-04217 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	558.02	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	797.17	P 182	11/10/10	11/10/10	11/10/10	15028	
		1,355.19						
0-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
10-04302 3 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA POOLED LOAN SERIES 2008	100.00	P 174	11/04/10	11/04/10	11/04/10	MCIA 2008 SERIE	
10-04303 16 THEBA010 BANK OF NEW YORK MELLON	SERIES 1997 TRUSTEE FEE	375.00	P 177	11/08/10	11/08/10	11/08/10	DUE DEC.1,2010	
10-04303 17 THEBA010 BANK OF NEW YORK MELLON	SERIES 1998 TRUSTEE FEE	215.00	P 177	11/08/10	11/08/10	11/08/10	DUE DEC.1,2010	
10-04303 18 THEBA010 BANK OF NEW YORK MELLON	SERIES 1999 TRUSTEE FEE	300.00	P 177	11/08/10	11/08/10	11/08/10	DUE DEC.1,2010	

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04303 19 THEBA010 BANK OF NEW YORK MELLON	SERIES 2000 TRUSTEE FEE	575.00	P 177	11/08/10	11/08/10	11/08/10	DUE DEC.1,2010	
10-04303 20 THEBA010 BANK OF NEW YORK MELLON	SERIES 2004 TRUSTEE FEE	400.00	P 177	11/08/10	11/08/10	11/08/10	DUE DEC.1,2010	
10-04303 21 THEBA010 BANK OF NEW YORK MELLON	SERIES 2007 TRUSTEE FEE	220.00	P 177	11/08/10	11/08/10	11/08/10	DUE DEC.1,2010	
10-04304 22 MT BANK M&T BANK	SERIES 2001 TRUSTEE FEE	347.65	P 178	11/08/10	11/08/10	11/08/10	DUE DEC. 2010	
10-04304 23 MT BANK M&T BANK	SERIES 2002 TRUSTEE FEE	576.67	P 178	11/08/10	11/08/10	11/08/10	DUE DEC. 2010	
10-04304 24 MT BANK M&T BANK	SERIES 2003 TRUSTEE FEE	999.14	P 178	11/08/10	11/08/10	11/08/10	DUE DEC. 2010	
10-04304 25 MT BANK M&T BANK	SERIES 2007 TRUSTEE FEE	300.00	P 178	11/08/10	11/08/10	11/08/10	DUE DEC. 2010	
10-04378 1 THEBA010 BANK OF NEW YORK MELLON	ANNUAL ADMINISTRATION FEE	125.00	P 176	11/08/10	11/08/10	11/08/10	2010-2011	
		4,533.46						
0-01-20-130-100-220 FINANCE-CONSULTANTS								
10-03500 4 PMFCE010 PMF CERTIFIED CONSULTING, INC.	PAYROLL TAX CONSULTANTS SVC.	1,316.67	P 29720	09/01/10	11/05/10	11/05/10	OCTOBER 2010	B
Extd Total:		40,584.64						
Department Total:		40,584.64						
Extd: FINANCE AUDIT CONTROL ACCOUNT								
0-01-20-135-100-220 Finance Annual Audit for PY								
10-03438 2 ERNST010 ERNST & YOUNG LLP	PROVIDE PROFESSIONAL AUDIT	5,000.00	P 29573	08/30/10	10/26/10	10/27/10	US0130310830	
Extd Total: FINANCE AUDIT CONTROL ACCOUNT		5,000.00						
Department Total:		5,000.00						
0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES								
10-04217 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	9,846.11	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	9,832.68	P 182	11/10/10	11/10/10	11/10/10	15028	
		19,678.79						
0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES								
10-03788 1 RADIO030 RADIO SHACK	supplies for radio repair	69.97	P 29663	09/28/10	11/01/10	11/01/10	541156	
10-03788 2 RADIO030 RADIO SHACK	supplies for radio repair	48.96	P 29663	09/28/10	11/01/10	11/01/10	545505	
		118.93						
Extd Total:		19,797.72						
Department Total:		19,797.72						

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES								
10-03813	1	ALLAM030	ALL AMERICAN PRINT & COPY	JUDITH VASSALLLO	35.50	P 29614	09/29/10	10/29/10	11/01/10	63001	
10-03813	2	ALLAM030	ALL AMERICAN PRINT & COPY	DAW RYLYK	35.50	P 29614	09/29/10	10/29/10	11/01/10	63001	
10-04340	1	USSTA010	U.S.POSTAL SERVICES	ENVELOPES-REGULAR & WINDOW	1,494.60	R		11/08/10	11/10/10	ENVELOPES	
					1,565.60						
			Extd Total:		1,565.60						
			Department Total:		1,565.60						
0-01-20-150-100-104			ASSESSOR'S OFFICE - PART TIME								
10-04217	12	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,549.92	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	12	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,571.40	P 182	11/10/10	11/10/10	11/10/10	15028	
					3,121.32						
0-01-20-150-100-223			ASSESSOR-POSTAGE								
10-04297	2	FEDER010	FEDERAL EXPRESS	SENDER~CHARLES HECK	15.88	R		11/03/10	11/10/10	7-269-48096	
10-04297	3	FEDER010	FEDERAL EXPRESS	SENDER~CHARLES HECK	15.88	R		11/03/10	11/10/10	7-269-48096	
					31.76						
			Extd Total:		3,153.08						
0-01-20-150-101-298			ASSESSOR-MAINT OF TAX MAPS-ENG								
10-04390	1	TMAS 010	T & M ASSOCIATES	MIDD-G1013	1,135.74	R		11/09/10	11/09/10	WW175665	
			Extd Total:		1,135.74						
			Department Total:		4,288.82						
0-01-20-155-100-214			LEGAL-OTHER								
10-00001	8	BRIAN NE	BRIAN M. NELSON, ESQ.	FLAT FEE RETAINAGE FOR OCTOBER	4,166.66	R		08/24/10	11/08/10	OCTOBER 2010	B
10-02345	5	MENNA	MENNA SUPKO & NELSON LLC	LITIGATION SERVICES OCT. 2010	19,620.00	R		08/24/10	11/10/10	3328	
					23,786.66						
0-01-20-155-100-215			LEGAL-POLICE COUNSEL								
10-04067	1	JAMES220	JAMES W. MASTRIANI	ARBITRATION SERVICES	2,400.00	P 29637	10/15/10	10/29/10	11/01/10	AR-2010-590	

Budget Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04072 1 ROBER070	ROBERT C. GIFFORD, ESQ.	ARBITRATION SERVICES	700.00	P 29669	10/15/10	11/01/10	11/01/10	AR-2010-591	
			3,100.00						
	Extd Total:		26,886.66						
	Department Total:		26,886.66						
	CAFR Total:		157,140.21						
0-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
10-04217 20 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	9,063.07	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 20 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	9,063.07	P 182	11/10/10	11/10/10	11/10/10	15028	
			18,126.14						
0-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
10-03819 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT.	175.82	P 29689	09/30/10	11/01/10	11/01/10	3142894725	
10-03819 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT.	53.46	P 29689	10/13/10	11/01/10	11/01/10	3143422695	
10-03819 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT.	51.27-	P 29689	11/01/10	11/01/10	11/01/10	3143496779	
10-04025 1 ALLAM030	ALL AMERICAN PRINT & COPY	STAMP FOR JOHN DEUS	32.00	P 29614	10/19/10	10/29/10	11/01/10	63031	
10-04025 2 ALLAM030	ALL AMERICAN PRINT & COPY	NOTARY STAMP IDEAL 100	16.00	P 29614	10/19/10	10/29/10	11/01/10	63031	
			226.01						
0-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
10-03840 1 MONMO120	MONMOUTH COUNTY PLANNING BOARD	Monmouth County PB Dinner	520.00	P 29608	09/30/10	10/27/10	10/27/10	PB DINNER	
10-03925 1 JASON020	JASON GREENSPAN	Reimbursement NJRA Training	295.00	P 29586	10/06/10	10/26/10	10/27/10	320102810339928	
			815.00						
0-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE								
10-04190 1 FEDER010	FEDERAL EXPRESS	FEDEX OVERNIGHT PRIORITY~PLAN	10.00	P 29716	10/25/10	11/05/10	11/05/10	726144373	
0-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
10-00019 27 TWO-ADS	THE TWO RIVER TIMES	2010 AD PUBLICATIONS	11.78	P 29702	01/24/10	11/01/10	11/01/10	21260	B
10-00019 28 TWO-ADS	THE TWO RIVER TIMES	2010 AD PUBLICATIONS	9.12	P 29702	01/24/10	11/01/10	11/01/10	21232	B
10-00019 29 TWO-ADS	THE TWO RIVER TIMES	2010 AD PUBLICATIONS	27.36	P 29702	01/24/10	11/01/10	11/01/10	21228	B
			48.26						

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-21-180-100-297			PLANNING DEPT-ATT FEES-COAH SP COUNSEL								
10-02377	5	JEFFR020	JEFFREY R. SURENIAN ASSOC.,LLC SPECIAL COUNCIL AUGUST 2010	9,459.87	P	29642	06/08/10	10/29/10	11/01/10	AUGUST 2010	B
			Extd Total:	28,685.28							
0-01-21-180-101-101			PLANNING BOARD-REGULAR SALARIE								
10-04217	18	TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	867.32	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04395	18	TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	867.32	P	182	11/10/10	11/10/10	11/10/10	15028	
				1,734.64							
0-01-21-180-101-102			PLANNING BOARD-OVERTIME								
10-04395	19	TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	83.63	P	182	11/10/10	11/10/10	11/10/10	15028	
0-01-21-180-101-103			PLANNING BOARD- MINUTES								
10-04217	19	TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	80.00	P	173	10/27/10	10/27/10	10/28/10	15027	
0-01-21-180-101-297			PLANNING BOARD-ATTORNEY FEES								
10-00141	27	JAMESH01	JAMES H. GORMAN, ESQ. PBattorney retainer/OCT.6,2010	1,000.00	R		01/26/10	11/10/10		101210-1	B
10-00141	28	JAMESH01	JAMES H. GORMAN, ESQ. PBattorney LITIGATION SEPT.	210.00	R		01/26/10	11/10/10		11110-1	B
10-00141	29	JAMESH01	JAMES H. GORMAN, ESQ. PBattorney LITIGATION SEPT.	1,246.00	R		01/26/10	11/10/10		11110-2	B
10-00141	30	JAMESH01	JAMES H. GORMAN, ESQ. PBattorney LITIGATION SEPT.	737.00	R		01/26/10	11/10/10		11110-9	B
10-00141	31	JAMESH01	JAMES H. GORMAN, ESQ. PBattorney LITIGATION SEPT.	630.00	R		01/26/10	11/10/10		11110-5	B
				3,823.00							
			Extd Total:	5,721.27							
			Department Total:	34,406.55							
0-01-21-185-100-103			ZONING BOARD-MINUTES								
10-04217	21	TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	160.00	P	173	10/27/10	10/27/10	10/28/10	15027	
0-01-21-185-100-297			ZONING BOARD-ATTORNEY FEES								
10-00560	34	COLLI010	COLLINS,VELLA & CASELLO, LLC SFT ATLANTIC HIGHLANDS	94.50	R		02/03/10	11/08/10		4843	B
10-00560	35	COLLI010	COLLINS,VELLA & CASELLO, LLC 180- TURNING LIVES AROUND	67.50	R		02/03/10	11/08/10		4846	B
10-00560	36	COLLI010	COLLINS,VELLA & CASELLO, LLC DE VITO (APP. DIV.)	67.50	R		02/03/10	11/08/10		4849	B
10-03733	3	COLLI010	COLLINS,VELLA & CASELLO, LLC Retainer/SEPTEMBER 2010	1,000.00	R		09/22/10	11/08/10		4848	B
				1,229.50							

Budget Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	Extd Total:		1,389.50						
	Department Total:		1,389.50						
	CAFR Total:		35,796.05						
0-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
10-04217 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	29,531.01	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	29,561.06	P	182 11/10/10	11/10/10	11/10/10	15028	
			59,092.07						
0-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
10-04217 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,512.31	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,512.31	P	182 11/10/10	11/10/10	11/10/10	15028	
			3,024.62						
0-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
10-04217 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,615.94	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,615.94	P	182 11/10/10	11/10/10	11/10/10	15028	
			3,231.88						
0-01-22-195-100-105	INSPECTIONS - ZONING S/W								
10-04217 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	4,467.80	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	4,571.89	P	182 11/10/10	11/10/10	11/10/10	15028	
			9,039.69						
0-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
10-00253 11 DSWAT010	DS WATERS OF AMERICA	Water Del & Cooler Rental 2010	24.39	P	29628 01/28/10	10/29/10	11/01/10	100110-8617917	B
10-03768 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS~BILL THYNNE	35.50	P	29546 09/24/10	10/26/10	10/27/10	62979	
10-03768 2 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS~~MARIANNE HANKO	35.50	P	29546 09/24/10	10/26/10	10/27/10	62979	
			95.39						
0-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS								
10-03912 1 NFPA 010	N.F.P.A.	Membership Fees B O'Brien	150.00	P	29653 10/06/10	11/01/10	11/01/10	5013312P	

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	Extd Total:	74,633.65						
	Department Total:	74,633.65						
	CAFR Total:	74,633.65						
0-01-23-210-100-221	INSURANCE PREMIUMS							
10-00491 1 EMPLO010	MICHAEL J KAHN, DBA / EMPLOYEE ASSISTANCE CONTRACT	5,237.50	P 29572	02/01/10	10/26/10	10/27/10	JUNE 8, 2010	
	Extd Total:	5,237.50						
	Department Total:	5,237.50						
0-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
10-01950 8 AFLA010	AFLAC / AFLAC SERVICE FEE 2010 OCT.	30.00	P 29612	06/22/10	10/29/10	11/01/10	383052ER	B
10-02061 28 QUALC010	QUALCARE, INC. / PPO HEALTH CLAIMS -2010	10,162.00	P 29721	08/19/10	11/05/10	11/05/10	10233	B
10-02061 29 QUALC010	QUALCARE, INC. / PPO HEALTH CLAIMS -2010	6,912.50	P 29721	11/01/10	11/05/10	11/05/10	10250	B
10-02061 30 QUALC010	QUALCARE, INC. / PPO HEALTH CLAIMS -2010	237.00	P 29721	11/01/10	11/05/10	11/05/10	10246	B
		17,341.50						
0-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
10-02109 23 TWPOF010	TWP.OF MIDD/QUALCARE / 2010 Health Claims 10/15/10	137,440.40	P 29544	08/19/10	10/25/10	10/25/10	10/15/10	B
10-02109 24 TWPOF010	TWP.OF MIDD/QUALCARE / 2010 Health Claims 10/21/2010	155,930.56	P 29703	08/19/10	11/01/10	11/01/10	CLAIMS 10/21/10	B
		293,370.96						
0-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
10-02116 8 DELTA010	DELTA DENTAL PLAN OF NJ INC. / DENTAL CLAIMS 11/1-11/30/2010	20,963.76	R	10/08/10	11/10/10		2010110103264	B
0-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
10-02123 12 BENEC010	BENECARD SERVICES,INC. / BENECARD CLAIMS 9/16-9/30/2010	81,127.16	P 29540	09/17/10	10/25/10	10/25/10	9/16-9/30/2010	B
10-02123 13 BENEC010	BENECARD SERVICES,INC. / 2010 BENECARD CLAIMS OCT. 2010	101,059.92	P 29619	09/17/10	10/29/10	11/01/10	10/1-10/15/2010	B
		182,187.08						
	Extd Total:	513,863.30						
	Department Total:	513,863.30						
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
10-04217 63 TOWNS020	TOWNSHIP MIDDLETOWN / P/R OCTOBER 29, 2010	158.45	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 63 TOWNS020	TOWNSHIP MIDDLETOWN..... / P/R NOVEMBER 12, 2010	132.62	P 182	11/10/10	11/10/10	11/10/10	15028	

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		291.07						
	Extd Total:	291.07						
	Department Total:	291.07						
	CAFR Total:	519,391.87						
0-01-25-240-100-101	POLICE - PATROL S/W							
10-04217 24 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	272,983.70	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 23 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	273,275.99	P	182 11/10/10	11/10/10	11/10/10	15028	
		546,259.69						
0-01-25-240-100-102	POLICE - SUPERIORS S/W							
10-04217 25 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	122,127.92	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 24 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	122,127.95	P	182 11/10/10	11/10/10	11/10/10	15028	
		244,255.87						
0-01-25-240-100-103	POLICE-OVERTIME							
10-04217 26 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	9,546.62	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 25 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	8,595.37	P	182 11/10/10	11/10/10	11/10/10	15028	
		18,141.99						
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
10-04217 27 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	1,131.25	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 26 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	1,147.25	P	182 11/10/10	11/10/10	11/10/10	15028	
		2,278.50						
0-01-25-240-100-106	POLICE-CROSS GUARD							
10-04217 31 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	34,386.43	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 29 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	27,277.11	P	182 11/10/10	11/10/10	11/10/10	15028	
		61,663.54						
0-01-25-240-100-108	POLICE - RETRO S/W							
10-04217 28 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	2,768.36	P	173 10/27/10	10/27/10	10/28/10	15027	

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0-01-25-240-100-117			**PD-CLERICAL/TELCOM SALARIES & WAG**							
10-04217	29	TOWNS020	TOWNSHIP MIDDLETOWN / P/R OCTOBER 29, 2010	37,893.82	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	27	TOWNS020	TOWNSHIP MIDDLETOWN / P/R NOVEMBER 12, 2010	36,927.35	P 182	11/10/10	11/10/10	11/10/10	15028	
				74,821.17						
0-01-25-240-100-118			**PD-CLERICAL/TELCOM OVERTIME**							
10-04217	30	TOWNS020	TOWNSHIP MIDDLETOWN / P/R OCTOBER 29, 2010	1,666.24	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	28	TOWNS020	TOWNSHIP MIDDLETOWN / P/R NOVEMBER 12, 2010	2,433.16	P 182	11/10/10	11/10/10	11/10/10	15028	
				4,099.40						
0-01-25-240-100-201			**POLICE-MATERIALS & SUPPLIES**							
10-00342	6	SEABO010	SEABOARD WELDING SUPPLY, INC. / OXYGEN BOTTLE REPLENISHMENT	186.00	P 29677	01/28/10	11/01/10	11/01/10	785325	B
10-00513	12	ALLAM030	ALL AMERICAN PRINT & COPY / Printing Fees 2010	18.00	R	02/01/10	11/08/10		63043	B
10-00513	13	ALLAM030	ALL AMERICAN PRINT & COPY / Printing Fees 2010	32.00	R	02/01/10	11/08/10		63064	B
10-03819	3	STAPLES	STAPLES ADVANTAGE / OFFICE SUPPLIES~POLICE	345.72	P 29689	09/30/10	11/01/10	11/01/10	3142894728	
10-03819	5	STAPLES	STAPLES ADVANTAGE / OFFICE SUPPLIES~POLICE	71.39	P 29689	10/04/10	11/01/10	11/01/10	3142894729	
10-03978	1	KAUFFMAN	KAUFFMAN'S KENNEL & / 6 x 10 KENNEL FOR K9	841.00	R	10/07/10	11/09/10		2421881	
10-04137	1	FRANK050	FRANK MAZZA / WINDOW TINTING OF K9 VEHICLE	225.00	R	10/22/10	11/09/10		A20323	
10-04138	1	FRANK050	FRANK MAZZA / K9 VET BILL	16.50	R	10/22/10	11/09/10		0001	
10-04138	2	FRANK050	FRANK MAZZA / K9 SUPPLIES	129.97	R	10/22/10	11/09/10		287307	
10-04190	2	FEDER010	FEDERAL EXPRESS / FEDEX OVERNIGHT PRIORTY~POLICE	33.46	P 29716	10/25/10	11/05/10	11/05/10	726144373	
				1,899.04						
0-01-25-240-100-202			**POLICE-EQUIPMENT PURCHASE**							
10-03910	1	OCEANSYS	OCEAN SYSTEMS / OCEAN SYSTEMS PHOTOSHOP CS WIN	699.00	R	10/06/10	11/09/10		10258	
10-03914	1	OCEANSYS	OCEAN SYSTEMS / CLEAR ID WORKFLOW FORENSIC	995.00	R	10/06/10	11/09/10		10253	
				1,694.00						
0-01-25-240-100-206			**POLICE-TRAINING**							
10-04133	1	MONMO130	MONMOUTH COUNTY POLICE ACAD. / FIRE INVESTIGATION/ARSON AWARE	10.00	R	10/22/10	11/09/10		026071	
10-04136	1	ROBERT01	ROBERT OCHES / REIMBURSE FOR PUBLIC SAFETY	325.00	R	10/22/10	11/09/10		9591	
				335.00						

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE							
10-03919 1 LANIG010 LANIGAN ASSOCIATES INC.	C SERIES LEVEL 2 VESTS	1,100.00	P 29593	10/06/10	10/27/10	10/27/10	82167	
0-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING							
10-04217 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	200.00	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	200.00	P 182	11/10/10	11/10/10	11/10/10	15028	
		400.00						
0-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
10-02845 4 DUPLITRO DUPLITRON	MONTHLY COPY MACHINE CHGS	171.77	R	07/15/10	11/09/10		55K1027816	B
0-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
10-00336 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE MEDICAL EXAMS	100.00	R	01/28/10	11/09/10		S.DAVIS 210997	B
10-00336 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE MEDICAL EXAMS	80.00	R	01/28/10	11/10/10		D.SCHWEDES	B
10-00336 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE MEDICAL EXAMS	80.00	R	01/28/10	11/10/10		R.WEBER 212049	B
10-00336 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE MEDICAL EXAMS	80.00	R	01/28/10	11/10/10		C.BAHRS 212049	B
10-03649 1 COMPREHE COMPREHENSIVE PSYCHOLOGICAL	PROMOTIONAL PSYCHOLOGICAL EXAM	1,200.00	R	09/17/10	11/09/10		SEPT.29,2010	
		1,540.00						
Extd Total:		961,428.33						
Department Total:		961,428.33						
0-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
10-04217 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,139.83	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,145.75	P 182	11/10/10	11/10/10	11/10/10	15028	
		2,285.58						
0-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
10-01277 1 KOCH 001 GAIL BECHTOLDT	Funeral Piece for Mrs. Santoro	75.00	P 29592	03/17/10	10/26/10	10/27/10	007464	
10-04195 1 CHARL090 CHARLES ROGERS III	REIMBURSE REPLACEMENT TITLE	60.00	P 29553	10/26/10	10/26/10	10/27/10	MA080026299	
		135.00						
0-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
10-03876 1 WWGRA010 W.W.GRAINGER, INC.	Batteries 12 pk "D"	35.50	P 29712	09/30/10	11/01/10	11/01/10	9367245801	
10-03876 2 WWGRA010 W.W.GRAINGER, INC.	Batteries "AA" 48 Pack	56.34	P 29712	09/30/10	11/01/10	11/01/10	9367245801	

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
10-03876	3	WWGRA010	W.W.GRAINGER, INC.	Batteries "AAA" 18 Pack	4.76	P	29712	09/30/10	11/01/10	11/01/10	9367245801	
10-03876	4	WWGRA010	W.W.GRAINGER, INC.	Hand Rewing Reel	260.74	P	29712	09/30/10	11/01/10	11/01/10	9367245801	
10-03876	5	WWGRA010	W.W.GRAINGER, INC.	Portable Power Source, 12/24v	313.20	P	29712	09/30/10	11/01/10	11/01/10	9367245801	
10-04068	1	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	Paratech Hooligan Tool 36"	195.00	P	29629	10/15/10	10/29/10	11/01/10	1321789	
10-04100	1	RADIO020	RADIO SHACK	Wireless Router -OEM Computer	79.99	P	29662	10/15/10	11/01/10	11/01/10	549187	
					945.53							
0-01-25-252-100-232			EMERG MGMT-ALARM MAINTENANCE									
10-00583	20	JCPL 010	JCP & L	Utility Bills OCTOBER 2010	23.30	P	29641	02/03/10	10/29/10	11/01/10	OCTOBER 2010	
0-01-25-252-100-242			EMERG MGMT-TRAINING COMPLEX									
10-03878	1	WWGRA010	W.W.GRAINGER, INC.	Space Heater 240/208 V	307.36	P	29712	09/30/10	11/01/10	11/01/10	6367245793	
			Extd Total:		3,696.77							
			Department Total:		3,696.77							
0-01-25-260-100-232			FIRST AID VEHICLE EXPENSES									
10-03599	1	EAST013	EAST COAST EMERGENCY LIGHTING	Emergency lights service	2,150.00	P	29569	09/10/10	10/26/10	10/27/10	20911	
10-03872	1	EAST013	EAST COAST EMERGENCY LIGHTING	Vertex emerg vehicle lights	799.65	P	29569	09/30/10	10/26/10	10/27/10	20912	
					2,949.65							
0-01-25-260-100-299			FIRST AID MEDICAL EXPENSES									
10-03239	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Hep-B and Tider Shots	68.00	P	29601	08/12/10	10/26/10	10/27/10	J.SANTARSERI	B
10-03239	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Hep-B and Tider Shots	68.00	P	29601	08/12/10	10/26/10	10/27/10	M.FLORES 198501	B
10-03239	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Hep-B and Tider Shots	68.00	P	29601	08/12/10	10/26/10	10/27/10	V.IORIO 209907	B
					204.00							
			Extd Total:		3,153.65							
			Department Total:		3,153.65							
0-01-25-265-100-104			FIRE - FIRE ACADEMY INSTRUCTORS									
10-04217	38	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	5,018.75	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04395	37	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	4,182.50	P	182	11/10/10	11/10/10	11/10/10	15028	
					9,201.25							

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0-01-25-265-100-202	**FIRE-EQUIPMENT PURCHASE**							
10-04097 1 WHPOT010 W H POTTER AND SONS INC.	STIHL MS460 RESCUE SAW WITH	1,183.95	P 29710	10/15/10	11/01/10	11/01/10	205182	
0-01-25-265-100-232	**FIRE-EQUIPMENT MAINTENANCE**							
10-03673 1 NJ EMERG NJ EMERGENCY VEHICLE	ANNUAL TEST AERIAL APPARATUS	650.00	P 29654	09/17/10	11/01/10	11/01/10	0056488-IN	
0-01-25-265-100-234	**FIRE-AIR UNIT EXPENSES**							
10-01505 2 BAYSH050 BAYSHORE FIRE & SAFETY	HYDRO TESTING FOR AIR UNIT	1,830.00	P 29617	04/05/10	10/29/10	11/01/10	02132	B
10-01568 5 IEI 010 I.E.I.	ASSORTED BATTERIES FOR 2010	493.92	P 29581	04/07/10	10/26/10	10/27/10	106802	B
10-04395 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	245.00	P 182	11/10/10	11/10/10	11/10/10	15028	
		2,568.92						
0-01-25-265-100-267	**FIRE-ACADEMY MATERIALS**							
10-00388 18 SLATE010 SLATER'S #2 DELI & CATERING	PROVIDE FOOD FOR TRAINING	171.15	P 29683	01/28/10	11/01/10	11/01/10	10/2/2010	B
10-00388 19 SLATE010 SLATER'S #2 DELI & CATERING	PROVIDE FOOD FOR TRAINING	151.70	P 29683	01/28/10	11/01/10	11/01/10	10/16/2010	B
10-00388 20 SLATE010 SLATER'S #2 DELI & CATERING	PROVIDE FOOD FOR TRAINING	151.70	P 29683	01/28/10	11/01/10	11/01/10	10/9/2010	B
10-03247 1 FIREAND FIRE & SAFETY SYSTEMS CO.	REPLACE (1) 4" LEAKING	415.00	P 29632	08/12/10	10/29/10	11/01/10	11787	
10-03247 2 FIREAND FIRE & SAFETY SYSTEMS CO.	REPLACE (1) 4-6' LONG PIECE OF	585.00	P 29632	08/12/10	10/29/10	11/01/10	11887	
10-03881 1 VERA 010 V. E. RALPH & SON INC.	12-2100ADC ADC DIAGNOSTIC	98.00	P 29705	09/30/10	11/01/10	11/01/10	204040	
10-03881 2 VERA 010 V. E. RALPH & SON INC.	18-036197 BRAUN THERMOSCAN	195.00	P 29705	09/30/10	11/01/10	11/01/10	204040	
10-03881 3 VERA 010 V. E. RALPH & SON INC.	18-036195 DISP PROBE COVER	15.95	P 29705	09/30/10	11/01/10	11/01/10	204040	
10-03881 4 VERA 010 V. E. RALPH & SON INC.	SPHYGMOMAMOMETER	29.85	P 29705	09/30/10	11/01/10	11/01/10	204447	
10-03945 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	SB1810ST_SB1880S-CLEAR PYRAMEX	89.98	P 29547	10/06/10	10/26/10	10/27/10	INV1766	
10-03945 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	RB-01 71/2" UTILITY SHEARS BLK	9.98	P 29547	10/06/10	10/26/10	10/27/10	INV1766	
10-03945 3 ALLHA010 ALL HANDS FIRE EQUIPMENT	FHU-SCB-1X14 14" (1" ARBOR)	74.95	P 29547	10/06/10	10/26/10	10/27/10	INV1766	
10-03945 4 ALLHA010 ALL HANDS FIRE EQUIPMENT	FHU-CBT-24T CARBIDE 24-TIP	155.98	P 29547	10/06/10	10/26/10	10/27/10	INV1766	
10-03945 5 ALLHA010 ALL HANDS FIRE EQUIPMENT	MFA-NOMEX-WHITE PACIII NOMEX	275.88	P 29547	10/06/10	10/26/10	10/27/10	INV1766	
10-03945 6 ALLHA010 ALL HANDS FIRE EQUIPMENT	343-HS-O HEAVY DUTY HOSE STRAP	83.94	P 29547	10/06/10	10/26/10	10/27/10	INV1766	
10-03945 7 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	28.25	P 29547	10/06/10	10/26/10	10/27/10	INV1766	
10-03947 1 THOMS040 CENGAGE DELMAR LEARNING	THE FIREFIGHTERS FITNESS HB	20.76	P 29671	10/06/10	10/29/10	11/01/10	91700430	
10-03947 2 THOMS040 CENGAGE DELMAR LEARNING	SHIPPING	10.39	P 29671	10/06/10	10/29/10	11/01/10	91700430	
10-03948 1 MAACO MAACO	PRESIDENTIAL:SPRING SPECIAL	459.95	P 29596	10/06/10	10/26/10	10/27/10	32760	
		3,023.41						
0-01-25-265-100-299	**FIRE DEPT MEDICAL EXPENSES**							
10-02572 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	P 29646	06/23/10	11/01/10	11/01/10	213326 J.BISHOP	B
10-02572 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	P 29646	06/23/10	11/01/10	11/01/10	213234 C.LOMBAR	B

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-02572	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	P 29646	06/23/10	11/01/10	11/01/10	213239 M.SMALLS	B
10-02572	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	P 29646	06/23/10	11/01/10	11/01/10	213237 B.MILLER	B
10-02572	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	P 29646	06/23/10	11/01/10	11/01/10	213235 B.BOWERS	B
10-02572	9	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	P 29646	06/23/10	11/01/10	11/01/10	213241 M.DANEMA	B
					120.00						
0-01-25-265-100-330			FIRE-SPECIAL SERVICES								
10-03080	1	ARAMS010	ARAMSCO	M256A1 CHEMICAL AGENT	257.46	P 29615	08/02/10	10/29/10	11/01/10	S1534685.002	
10-03080	2	ARAMS010	ARAMSCO	CM9 CHEMICAL AGENT LIQUID	39.15	P 29615	08/02/10	10/29/10	11/01/10	S1534685.001	
10-03080	3	ARAMS010	ARAMSCO	M8 CHEMICAL AGENT DETECTOR	18.28	P 29615	08/02/10	10/29/10	11/01/10	S1534685.002	
10-03080	4	ARAMS010	ARAMSCO	SHIPPING	10.00	P 29615	08/02/10	10/29/10	11/01/10	S1534685.001	
					324.89						
0-01-25-265-100-333			FIRE-EMERGENCY SERVICES FIELD								
10-03436	1	MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	XLT2500 DIGITAL MOBILE RADIO	4,358.02	P 29609	08/30/10	10/27/10	10/27/10	13806497	
10-03436	2	MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	DIGITAL CAI SOFTWARE	824.00	P 29609	08/30/10	10/27/10	10/27/10	13806497	
10-03436	3	MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	CONNECTOR PINS	48.00	P 29609	08/30/10	10/27/10	10/27/10	13806497	
10-03436	4	MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	PROGRAMMING CABLE	36.40	P 29609	08/30/10	10/27/10	10/27/10	13806497	
10-03436	5	MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	LOW BAND ANTENNA	44.00	P 29609	08/30/10	10/27/10	10/27/10	13806497	
					5,310.42						
			Extd Total:		22,382.84						
0-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA								
10-04217	39	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	4,494.34	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	38	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	4,382.41	P 182	11/10/10	11/10/10	11/10/10	15028	
					8,876.75						
0-01-25-265-101-201			UNIFORM FIRE SAFETY-MATERIALS								
10-03819	2	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREVEN.	58.93	P 29689	09/30/10	11/01/10	11/01/10	3142894726	
10-03819	4	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREVEN.	2.82	P 29689	10/04/10	11/01/10	11/01/10	3142894727	
					61.75						
0-01-25-265-101-205			UNIFORM FIRE SAFETY-DUES/SUBSC								

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10-04199 1 DAWNB010 DAWN BENNETT	REIMBURSE NOTARY PUBLIC FEE	15.00	P 29563	10/26/10	10/26/10	10/27/10	10/13/2010	
0-01-25-265-101-206	UNIFORM FIRE SAFETY-TRAINING							
10-03083 1 EMERG030 EMERGENCY SOFTWARE PRODUCTS	1/2 day training on ESP Sys.	450.00	P 29571	08/02/10	10/26/10	10/27/10	ESP-01150	
Extd Total:		9,403.50						
Department Total:		31,786.34						
0-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &							
10-04217 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	2,209.26	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	2,209.26	P 182	11/10/10	11/10/10	11/10/10	15028	
		4,418.52						
Extd Total:		4,418.52						
Department Total:		4,418.52						
CAFR Total:		1,004,483.61						
0-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES							
10-04217 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	112,537.00	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	110,848.97	P 182	11/10/10	11/10/10	11/10/10	15028	
		223,385.97						
0-01-26-290-100-103	DPW- P/T							
10-04217 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	4,235.79	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	4,635.09	P 182	11/10/10	11/10/10	11/10/10	15028	
		8,870.88						
0-01-26-290-100-104	DPW-OVERTIME							
10-04217 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,527.38	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	750.41	P 182	11/10/10	11/10/10	11/10/10	15028	
		2,277.79						
0-01-26-290-100-107	DPW-SEASONAL S/W							
10-04217 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,871.50	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,544.00	P 182	11/10/10	11/10/10	11/10/10	15028	

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					3,415.50							
0-01-26-290-100-112			CLEAN COMMUNITIES SAL/WAGES									
10-04217	44	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	2,559.81	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04395	43	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	2,341.69	P	182	11/10/10	11/10/10	11/10/10	15028	
					4,901.50							
0-01-26-290-100-201			PB&G MATERIALS & SUPPLIES									
10-00964	11	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	39.58	P	29559	02/24/10	10/26/10	10/27/10	S008073377.001	B
10-00964	12	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	85.60	P	29559	02/24/10	10/26/10	10/27/10	S008073380.001	B
10-00964	13	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	28.96-	P	29559	02/24/10	10/26/10	10/27/10	S008073377.002	B
10-00964	14	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	59.16	P	29559	02/24/10	10/26/10	10/27/10	S008083714.001	B
10-01031	4	BAYSH050	BAYSHORE FIRE & SAFETY	FIRE EXTINGUISHERS & MAINT.	831.00	R		03/01/10	11/08/10		02179	B
10-01289	23	HALLS010	HALL SECURITY	LOCKSMITH SERVICES FOR 2010	95.00	P	29578	03/17/10	10/26/10	10/27/10	73949	B
10-01289	24	HALLS010	HALL SECURITY	LOCKSMITH SERVICES FOR 2010	2.00	P	29578	03/17/10	10/26/10	10/27/10	74245	B
10-01641	5	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR 2010	39.65	P	29712	04/14/10	11/01/10	11/01/10	9343142551	B
10-01641	6	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR 2010	240.86	P	29712	04/14/10	11/01/10	11/01/10	9343435013	B
10-01651	59	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	4.97	P	29698	04/14/10	11/01/10	11/01/10	037503/1	B
10-01651	60	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	2.99	P	29698	04/14/10	11/01/10	11/01/10	037583/1	B
10-01651	61	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	5.99	P	29698	04/14/10	11/01/10	11/01/10	037589/1	B
10-01651	62	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	25.19	P	29698	04/14/10	11/01/10	11/01/10	736340/2	B
10-01651	63	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	14.28	P	29698	04/14/10	11/01/10	11/01/10	736344/2	B
10-01678	2	MIDDL120	MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES FOR 2010	417.48	P	29606	04/14/10	10/27/10	10/27/10	060648	B
10-02005	3	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICE FOR 2010	50.00	P	29620	05/12/10	10/29/10	11/01/10	359392	B
10-02005	4	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICE FOR 2010	40.00	P	29620	05/12/10	10/29/10	11/01/10	359745	B
10-02155	5	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES FOR 2010	368.43	P	29676	05/21/10	11/01/10	11/01/10	342606	B
10-02155	6	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES FOR 2010	66.87	P	29676	05/21/10	11/01/10	11/01/10	342732	B
10-02501	12	MONMO020	MONMOUTH BUILDING CENTER	BUILDING SUPPLIES FOR 2010	50.04	P	29607	06/16/10	10/27/10	10/27/10	764538	B
10-02501	13	MONMO020	MONMOUTH BUILDING CENTER	BUILDING SUPPLIES FOR 2010	47.22	P	29607	06/16/10	10/27/10	10/27/10	764655	B
10-02501	14	MONMO020	MONMOUTH BUILDING CENTER	BUILDING SUPPLIES FOR 2010	31.66	P	29607	06/16/10	10/27/10	10/27/10	764749	B
10-02501	15	MONMO020	MONMOUTH BUILDING CENTER	BUILDING SUPPLIES FOR 2010	54.18	P	29607	06/16/10	10/27/10	10/27/10	764826	B
10-02501	16	MONMO020	MONMOUTH BUILDING CENTER	BUILDING SUPPLIES FOR 2010	78.22	P	29607	06/16/10	10/27/10	10/27/10	764984	B
10-02641	2	UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR 2010	212.88	R		06/24/10	11/09/10		5375	B
10-02641	3	UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR 2010	73.84	R		06/24/10	11/09/10		5384	B
10-02692	6	WARSH010	WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES FOR 2010	58.74	P	29708	07/02/10	11/01/10	11/01/10	2813972-00	B
10-02692	7	WARSH010	WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES FOR 2010	142.20	P	29708	07/02/10	11/01/10	11/01/10	2823792-00	B
10-02692	8	WARSH010	WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES FOR 2010	88.14	P	29708	07/02/10	11/01/10	11/01/10	2825122-80	B

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10-02724	3	SIPERSTE	SIPERSTEIN PAINTS / MISC PAINT & SUPPLIES FOR 2010	167.71	P	29681	07/02/10	11/01/10	11/01/10	102652	B
10-02724	4	SIPERSTE	SIPERSTEIN PAINTS / MISC PAINT & SUPPLIES FOR 2010	222.40	P	29681	07/02/10	11/01/10	11/01/10	102700	B
10-02724	5	SIPERSTE	SIPERSTEIN PAINTS / MISC PAINT & SUPPLIES FOR 2010	215.56	P	29681	07/02/10	11/01/10	11/01/10	102741	B
10-03657	2	PALEY-LL	PALEY-LLOYD-DONOHUE / JANITORIAL SUPPLIES FOR 2010	928.45	R		09/17/10	11/09/10		RO-1217	B
				4,731.33							
0-01-26-290-100-207			DPW-MISCELLANEOUS EXPENSES								
10-04287	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. / TITLE FOR 2003 FORD CROWN VIC	60.00	R		11/01/10	11/10/10		2FAFP71W73X1921	B
10-04288	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. / TITLE FOR 1992 FORD MOWER	60.00	R		11/01/10	11/10/10		BD09119	B
10-04395	44	TOWNS020	TOWNSHIP MIDDLETOWN / P/R NOVEMBER 12, 2010	36.00	P	182	11/10/10	11/10/10	11/10/10	15028	
				156.00							
0-01-26-290-100-234			PB&G-ALARM CONTRACTS								
10-02144	5	GARDE020	GARDEN STATE FIRE & SECURITY / 2010 REPAIRS TO ALARM EQUIP	105.00	P	29576	05/21/10	10/26/10	10/27/10	118128	B
0-01-26-290-100-236			DPW-MINOR TOOLS & SUPPLIES								
10-00367	2	SKYRE010	SKYREX, INC. / MISC SUPPLIES FOR AUTOMOTIVE	929.50	P	29682	01/28/10	11/01/10	11/01/10	17543	B
10-00368	7	SNAP-010	SNAP-ON INDUSTRIAL / MISC TOOLS & SUPPLIES	243.30	P	29685	01/28/10	11/01/10	11/01/10	ARV/13174891	B
10-00368	8	SNAP-010	SNAP-ON INDUSTRIAL / MISC TOOLS & SUPPLIES	16.49	R		01/28/10	11/09/10		ARV/13311936	B
10-00368	9	SNAP-010	SNAP-ON INDUSTRIAL / MISC TOOLS & SUPPLIES	32.98	R		01/28/10	11/09/10		ARV/13314040	B
10-00369	2	TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR AUTOMOTIVE	12.77	P	29698	01/28/10	11/01/10	11/01/10	K36313/2	B
10-02390	3	ATLAS030	ATLAS WELDING SUPPLY CO. / WELDING SUPPLIES FOR 2010	218.40	R		06/09/10	11/08/10		93010	B
10-03402	2	PARTSMAS	PARTSMASTER, DIV. OF NCH / MISC TOOLS FOR GARAGE FOR 2010	470.00	R		08/30/10	11/09/10		20404111	B
10-03573	2	CHEMT010	CHEM TEK INDUSTRIES / MISC SUPPLIES FOR 2010	2,332.89	P	29554	09/08/10	10/26/10	10/27/10	4036	B
				4,256.33							
0-01-26-290-100-237			DPW-ROAD MATERIALS								
10-01864	18	STAVO010	STAVOLA CONTRACTING CO, INC. / ROAD MATERIALS FOR 2010	247.52	P	29691	05/03/10	11/01/10	11/01/10	164582	B
10-02750	4	STAVO010	STAVOLA CONTRACTING CO, INC. / ROAD MATERIALS FOR 2010	1,655.86	P	29691	07/06/10	11/01/10	11/01/10	165185	B
				1,903.38							
0-01-26-290-100-257			DPW TOOLS-ROAD DIVISION								
10-00375	5	LAWES020	LAWES COAL CO., INC / MISC SUPPLIES FOR ROAD DEPT	28.80	P	29643	01/28/10	10/29/10	11/01/10	225308	B
10-02190	2	STATE020	STATE INDUSTRIAL PRODUCTS / 2010 SUPPLIES FOR ROAD DEPT	393.00	P	29690	05/26/10	11/01/10	11/01/10	94782210	B
10-03271	5	TOWNS010	TOWNSHIP HARDWARE / 2010 SUPPLIES FOR ROAD DEPT	14.05	P	29698	08/12/10	11/01/10	11/01/10	736306/2	B

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					435.85						
0-01-26-290-100-261			DPW-TRAFFIC/SIGN MATERIALS								
10-02398	4	WWGRA010	W.W.GRAINGER, INC.	MISC SIGNS FOR TRAFFIC MAINT	65.60	P	29712 06/09/10	11/01/10	11/01/10	9356064981	B
10-02398	5	WWGRA010	W.W.GRAINGER, INC.	MISC SIGNS FOR TRAFFIC MAINT	186.30	P	29712 06/09/10	11/01/10	11/01/10	9357428524	B
10-03660	2	GARDE030	GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS FOR 2010	635.00	R	09/17/10	11/09/10		076940	B
					886.90						
0-01-26-290-100-262			DPW-ATLANTIC PUMP STATION								
10-03169	2	INSUR011	INSURANCE RESTORATION	REINSPECTION OF ATL PUMP STAT	2,500.00	R	08/11/10	11/09/10		8/12/2010	B
0-01-26-290-100-276			DPW-TREE MAINTENANCE								
10-00900	4	FLYNN010	FLYNN'S TREE SERVICE	TREE REMOVAL SERVICE	2,500.00	R	02/22/10	11/09/10		10/21/2010	B
0-01-26-290-100-280			DPW-MISC. CONTRACTUAL								
10-03379	2	SPLASH Z	SPLASH ZONE	FULL SERVICE CAR WASH FOR 2010	544.00	P	29687 08/26/10	11/01/10	11/01/10	4086	B
0-01-26-290-100-526			CLEAN COMMUNITIES OTHER EXPENS								
10-00189	13	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR CLEAN COMM	15.33	P	29698 01/26/10	11/01/10	11/01/10	736304/2	B
10-00189	14	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR CLEAN COMM	7.17	P	29698 01/26/10	11/01/10	11/01/10	037509/1	B
					22.50						
			Extd Total:		260,892.93						
0-01-26-290-101-279			SNOW-CHEMICALS & ABRASIVES								
10-03953	2	ATLAN090	ATLANTIC SALT INC.	SUPPLY & DELIVER HIGH QUALITY	15,984.84	P	29616 10/06/10	10/29/10	11/01/10	031374	B
			Extd Total:		15,984.84						
			Department Total:		276,877.77						
0-01-26-305-100-101			RECYCLING-SALARIES & WAGES								
10-04217	45	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	6,355.60	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395	45	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	6,346.33	P	182 11/10/10	11/10/10	11/10/10	15028	
					12,701.93						

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-100-102	RECYLING- OVERTIME WAGES							
10-04217 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	80.06	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	73.10	P 182	11/10/10	11/10/10	11/10/10	15028	
		153.16						
0-01-26-305-100-104	RECYCLING- P/T							
10-04217 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	2,511.30	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	2,273.70	P 182	11/10/10	11/10/10	11/10/10	15028	
		4,785.00						
0-01-26-305-100-800	RECYCLING-CURB PICK-UP							
10-03667 2 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE RECYCLING PICK UP	30,390.00	R	09/17/10	11/08/10		194195	B
0-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
10-02725 6 SUPRE010 SAMR,INC.	2010 USED ELECTRONICS PICK UP	350.00	P 29693	07/02/10	11/01/10	11/01/10	28777	B
10-02725 7 SUPRE010 SAMR,INC.	2010 USED ELECTRONICS PICK UP	350.00	P 29693	07/02/10	11/01/10	11/01/10	28810	B
10-02725 8 SUPRE010 SAMR,INC.	2010 USED ELECTRONICS PICK UP	350.00	P 29693	07/02/10	11/01/10	11/01/10	28837	B
10-03308 2 SUPRE010 SAMR,INC.	2010 USED ELECTRONICS PICK UP	350.00	P 29693	08/18/10	11/01/10	11/01/10	28845	B
10-03308 3 SUPRE010 SAMR,INC.	2010 USED ELECTRONICS PICK UP	350.00	P 29693	08/18/10	11/01/10	11/01/10	28888	B
10-03308 4 SUPRE010 SAMR,INC.	2010 USED ELECTRONICS PICK UP	350.00	P 29693	08/18/10	11/01/10	11/01/10	28904	B
10-03308 5 SUPRE010 SAMR,INC.	2010 USED ELECTRONICS PICK UP	350.00	P 29693	08/18/10	11/01/10	11/01/10	28414	B
10-03575 2 MARPA020 MARPAL CO.	CONTAINER SERVICE @ BODMAN PK	872.23	P 29645	09/08/10	10/29/10	11/01/10	0873-000151511	B
		3,322.23						
	Extd Total:	51,352.32						
	Department Total:	51,352.32						
0-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
10-01766 11 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	264.00	R	04/19/10	11/08/10		018755	B
10-01766 12 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	766.20	R	04/19/10	11/08/10		018760	B
10-01766 13 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	558.00	R	04/19/10	11/08/10		018758	B
10-02792 5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	PROVIDE HVAC SERVICES AS PER	2,464.16	P 29613	07/13/10	10/29/10	11/01/10	019078	B
10-02957 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	1,301.63	R	07/22/10	11/08/10		018768	B
10-02957 3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	376.00	R	07/22/10	11/08/10		018767	B
10-02957 4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	256.00	R	07/22/10	11/08/10		018738	B
10-02957 5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 PARTS/LABOR ON HVAC EQUIP	266.55	R	07/22/10	11/08/10		018748	B

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10-02957	6	AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2010	PARTS/LABOR ON HVAC EQUIP	526.00	R		07/22/10	11/08/10	018749	B
					6,778.54						
			Extd Total:		6,778.54						
			Department Total:		6,778.54						
0-01-26-315-100-210			DPW - AUTO MAINTENANCE								
10-00814	4	HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	72.66	P	29636	02/18/10	10/29/10	11/01/10 5201530049	B
10-00814	5	HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	412.82	P	29636	02/18/10	10/29/10	11/01/10 5201940062	B
10-00814	6	HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	136.72	P	29636	02/18/10	10/29/10	11/01/10 5202700035	B
10-00814	7	HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	718.18-	P	29636	02/18/10	10/29/10	11/01/10 5201950035	B
10-00814	8	HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	243.76	P	29636	02/18/10	10/29/10	11/01/10 5202730009	B
10-02381	10	SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS FOR 2010	36.02	P	29673	06/09/10	11/01/10	11/01/10 01MF6818	B
10-02381	11	SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS FOR 2010	26.11	P	29673	06/09/10	11/01/10	11/01/10 01MH5187	B
10-02381	12	SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS FOR 2010	62.53	P	29673	06/09/10	11/01/10	11/01/10 01MH5244	B
10-02381	13	SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS FOR 2010	127.72	P	29673	06/09/10	11/01/10	11/01/10 01MI3531	B
10-02619	8	OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS FOR 2010	75.00	P	29657	06/24/10	11/01/10	11/01/10 18185	B
10-02619	9	OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS FOR 2010	99.90	P	29657	06/24/10	11/01/10	11/01/10 105516	B
10-02619	10	OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS FOR 2010	48.76	P	29657	06/24/10	11/01/10	11/01/10 105780	B
10-02620	4	MOTORSFL	FORDS NATIONAL AUTO MART, INC	MISC AUTOMOTIVE PARTS FOR 2010	462.00	P	29649	06/24/10	10/29/10	11/01/10 89871	B
10-02620	5	MOTORSFL	FORDS NATIONAL AUTO MART, INC	MISC AUTOMOTIVE PARTS FOR 2010	100.00-	P	29649	06/24/10	10/29/10	11/01/10 CM89871	B
10-02789	19	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	37.59	R		07/09/10	11/08/10	1679900569	B
10-02789	20	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	10.17	R		07/09/10	11/08/10	1679900986	B
10-02789	21	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	145.57	R		07/09/10	11/08/10	1679901042	B
10-02789	22	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	101.74	R		07/09/10	11/08/10	1679905480	B
10-02789	23	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	79.98	R		07/09/10	11/08/10	1679905547	B
10-02789	24	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	28.79	R		07/09/10	11/08/10	1679905776	B
10-02789	25	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	25.59	R		07/09/10	11/08/10	1679906079	B
10-02789	26	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	146.39	R		07/09/10	11/08/10	1679906747	B
10-02789	27	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	68.18	R		07/09/10	11/08/10	1679907359	B
10-02789	28	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	17.20	R		07/09/10	11/08/10	1679907416	B
10-02789	29	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	263.17	R		07/09/10	11/08/10	1679907445	B
10-02789	30	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	99.93	R		07/09/10	11/08/10	1679910369	B
10-02789	31	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	77.58-	R		07/09/10	11/08/10	1679900522	B
10-02789	32	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	39.99-	R		07/09/10	11/08/10	1679915667	B
10-02789	33	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	28.79-	R		07/09/10	11/08/10	1679906074	B
10-02789	34	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	353.40	R		07/09/10	11/08/10	1679911017	B
10-02789	35	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	30.46	R		10/25/10	11/08/10	1679915486	B

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10-02789	36	AUTOZ010	AUTO ZONE	MISC AUTOMOTIVE PARTS FOR 2010	10.39	R		10/25/10	11/08/10		1679917148	B
10-02851	4	RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS FOR 2010	325.00	P	29665	07/15/10	11/01/10	11/01/10	10509	B
10-02851	5	RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS FOR 2010	125.00	R		07/15/10	11/09/10		10537	B
10-02964	2	THERA010	RADIATOR STORE, INC.	2010 RADIATOR PARTS & REPAIRS	136.00	P	29696	07/22/10	11/01/10	11/01/10	154269	B
10-03068	18	NORWO010	NORWOOD AUTO PARTS	MISC AUTO PARTS FOR 2010	29.43	P	29656	08/02/10	11/01/10	11/01/10	908590	B
10-03068	19	NORWO010	NORWOOD AUTO PARTS	MISC AUTO PARTS FOR 2010	51.20	P	29656	08/02/10	11/01/10	11/01/10	908610	B
10-03068	20	NORWO010	NORWOOD AUTO PARTS	MISC AUTO PARTS FOR 2010	16.60	P	29656	08/02/10	11/01/10	11/01/10	908793	B
10-03068	21	NORWO010	NORWOOD AUTO PARTS	MISC AUTO PARTS FOR 2010	54.10	P	29656	08/02/10	11/01/10	11/01/10	908817	B
10-03068	22	NORWO010	NORWOOD AUTO PARTS	MISC AUTO PARTS FOR 2010	47.69	P	29656	08/02/10	11/01/10	11/01/10	908982	B
10-03068	23	NORWO010	NORWOOD AUTO PARTS	MISC AUTO PARTS FOR 2010	44.73	P	29656	08/02/10	11/01/10	11/01/10	908993	B
10-03068	24	NORWO010	NORWOOD AUTO PARTS	MISC AUTO PARTS FOR 2010	115.09	P	29656	08/02/10	11/01/10	11/01/10	909358	B
10-03068	25	NORWO010	NORWOOD AUTO PARTS	MISC AUTO PARTS FOR 2010	42.55-	P	29656	08/02/10	11/01/10	11/01/10	908149	B
10-03068	26	NORWO010	NORWOOD AUTO PARTS	MISC AUTO PARTS FOR 2010	45.96	P	29656	08/02/10	11/01/10	11/01/10	909383	B
10-03088	4	CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTO PARTS FOR 2010	156.68	P	29552	08/02/10	10/26/10	10/27/10	851313	B
10-03088	5	CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTO PARTS FOR 2010	190.41	P	29552	08/02/10	10/26/10	10/27/10	854167	B
10-03229	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS FOR 2010	130.51	R		08/12/10	11/09/10		98424	B
10-03229	3	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS FOR 2010	35.00-	R		08/12/10	11/09/10		CM98424	B
10-03229	4	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS FOR 2010	173.90	R		08/12/10	11/09/10		98519	B
10-03411	2	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	11.13	P	29656	08/30/10	11/01/10	11/01/10	909384	B
10-03411	3	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	74.79	P	29656	08/30/10	11/01/10	11/01/10	909440	B
10-03411	4	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	53.12	P	29656	08/30/10	11/01/10	11/01/10	909441	B
10-03411	5	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	48.26	P	29656	08/30/10	11/01/10	11/01/10	909447	B
10-03411	6	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	152.64	P	29656	08/30/10	11/01/10	11/01/10	909550	B
10-03411	7	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	50.79	P	29656	08/30/10	11/01/10	11/01/10	909628	B
10-03411	8	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	31.80	P	29656	08/30/10	11/01/10	11/01/10	909773	B
10-03411	9	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	25.59	P	29656	08/30/10	11/01/10	11/01/10	909790	B
10-03411	10	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	58.69	P	29656	08/30/10	11/01/10	11/01/10	910048	B
10-03411	11	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	53.64	P	29656	08/30/10	11/01/10	11/01/10	910052	B
10-03411	12	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	13.98	P	29656	08/30/10	11/01/10	11/01/10	910081	B
10-03411	13	NORWO010	NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	28.52	P	29656	08/30/10	11/01/10	11/01/10	910280	B
10-03412	2	CIRCL030	CIRCLE CHEVROLET	2010 AUTOMOTIVE PARTS	582.46	P	29624	08/30/10	10/29/10	11/01/10	5093941	B
10-03412	3	CIRCL030	CIRCLE CHEVROLET	2010 AUTOMOTIVE PARTS	67.61	P	29624	08/30/10	10/29/10	11/01/10	5093976	B
10-03412	4	CIRCL030	CIRCLE CHEVROLET	2010 AUTOMOTIVE PARTS	132.02	P	29624	08/30/10	10/29/10	11/01/10	5094009	B
10-03412	5	CIRCL030	CIRCLE CHEVROLET	2010 AUTOMOTIVE PARTS	99.90	P	29624	08/30/10	10/29/10	11/01/10	5094193	B
10-03412	6	CIRCL030	CIRCLE CHEVROLET	2010 AUTOMOTIVE PARTS	118.01	P	29624	08/30/10	10/29/10	11/01/10	5094387	B
10-03413	2	FREEHOLD	FREEHOLD FORD, INC.	2010 AUTOMOTIVE PARTS	154.82	R		08/30/10	11/09/10		118787	B
10-03413	3	FREEHOLD	FREEHOLD FORD, INC.	2010 AUTOMOTIVE PARTS	67.74	R		08/30/10	11/09/10		119153	B
10-03413	4	FREEHOLD	FREEHOLD FORD, INC.	2010 AUTOMOTIVE PARTS	189.95	R		08/30/10	11/09/10		119215	B
10-03413	5	FREEHOLD	FREEHOLD FORD, INC.	2010 AUTOMOTIVE PARTS	186.64	R		08/30/10	11/09/10		119867	B

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10-03413	6	FREEHOL	FREEHOLD FORD, INC. / 2010 AUTOMOTIVE PARTS	60.06	R	08/30/10	11/09/10		119869	B
10-03413	7	FREEHOL	FREEHOLD FORD, INC. / 2010 AUTOMOTIVE PARTS	14.94	R	08/30/10	11/09/10		120363	B
10-03630	2	CIRCL030	CIRCLE CHEVROLET / AUTOMOTIVE PARTS FOR 2010	55.66	P 29624	09/17/10	10/29/10	11/01/10	5094429	B
10-03630	3	CIRCL030	CIRCLE CHEVROLET / AUTOMOTIVE PARTS FOR 2010	28.36	P 29624	09/17/10	10/29/10	11/01/10	5094816	B
10-03654	2	AUTOZONE	AUTO ZONE / MISC AUTOMOTIVE PARTS FOR 2010	23.19	R	09/17/10	11/08/10		1679917171	B
10-03654	3	AUTOZONE	AUTO ZONE / MISC AUTOMOTIVE PARTS FOR 2010	131.38	R	09/17/10	11/08/10		1679917512	B
10-03654	4	AUTOZONE	AUTO ZONE / MISC AUTOMOTIVE PARTS FOR 2010	30.39	R	09/17/10	11/08/10		1679919597	B
10-03654	5	AUTOZONE	AUTO ZONE / MISC AUTOMOTIVE PARTS FOR 2010	6.45	R	09/17/10	11/08/10		1679920463	B
10-03654	6	AUTOZONE	AUTO ZONE / MISC AUTOMOTIVE PARTS FOR 2010	6.38	R	09/17/10	11/08/10		1679921813	B
10-04230	1	CIRCL030	CIRCLE CHEVROLET / OVERAGE ON P.O. #10-03412	4.19	P 29624	10/29/10	10/29/10	11/01/10	5094387A	
				6,385.86						
0-01-26-315-100-219			DPW VEHICLE MAINT-HEAVY EQUIPT							
10-01074	4	DICKS010	DICKS AUTO ELECTRIC / ALTERNATORS, STARTERS, ETC	175.00	P 29565	03/03/10	10/26/10	10/27/10	12741	B
10-01074	5	DICKS010	DICKS AUTO ELECTRIC / ALTERNATORS, STARTERS, ETC	105.00	P 29565	03/03/10	10/26/10	10/27/10	12762	B
10-01323	7	THERA010	RADIATOR STORE, INC. / 2010 HEAVY EQUIP RADIATOR,ETC	120.00	P 29696	03/18/10	11/01/10	11/01/10	154070	B
10-01323	8	THERA010	RADIATOR STORE, INC. / 2010 HEAVY EQUIP RADIATOR,ETC	59.99	P 29696	03/18/10	11/01/10	11/01/10	154074	B
10-01650	7	HYDRA010	HYDRAIR INC. / HEAVY EQUIPMENT PARTS FOR 2010	213.90	R	04/14/10	11/10/10		92242	B
10-02705	15	WALLL010	WALL LINCOLN MERCURY / AUTOMOTIVE PARTS FOR 2010	105.60	R	07/02/10	11/09/10		97874	B
10-02705	16	WALLL010	WALL LINCOLN MERCURY / AUTOMOTIVE PARTS FOR 2010	91.68	R	07/02/10	11/09/10		98201	B
10-03070	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIP PARTS FOR 2010	121.71	P 29631	08/02/10	10/29/10	11/01/10	147105	B
10-03070	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIP PARTS FOR 2010	309.35	P 29631	08/02/10	10/29/10	11/01/10	147967	B
10-03070	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIP PARTS FOR 2010	199.90	P 29631	08/02/10	10/29/10	11/01/10	148104	B
10-03070	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIP PARTS FOR 2010	283.29	P 29631	08/02/10	10/29/10	11/01/10	148252	B
10-03070	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIP PARTS FOR 2010	51.63	P 29631	08/02/10	10/29/10	11/01/10	148268	B
10-03070	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIP PARTS FOR 2010	44.63	P 29631	08/02/10	10/29/10	11/01/10	148358	B
10-03437	2	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC / HEAVY EQUIPMENT PARTS FOR 2010	495.70	P 29603	08/30/10	10/26/10	10/27/10	1271905	B
10-03437	3	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC / HEAVY EQUIPMENT PARTS FOR 2010	20.00-	P 29603	08/30/10	10/26/10	10/27/10	CR1245174	B
10-03437	4	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC / HEAVY EQUIPMENT PARTS FOR 2010	250.00-	P 29603	08/30/10	10/26/10	10/27/10	CR1259300	B
10-03556	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS FOR 2010	482.01	P 29631	09/08/10	10/29/10	11/01/10	148506	B
10-03556	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS FOR 2010	118.10	P 29631	09/08/10	10/29/10	11/01/10	148603	B
10-03556	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS FOR 2010	140.00	P 29631	09/08/10	10/29/10	11/01/10	148617	B
10-03871	2	BINDE010	BINDER MACHINERY COMPANY / PARTS/REPAIRS TO GALION GRADER	4,560.11	R	09/30/10	11/08/10		796857	B
10-03871	3	BINDE010	BINDER MACHINERY COMPANY / PARTS/REPAIRS TO GALION GRADER	128.45	R	09/30/10	11/08/10		797456	B
				7,536.05						
0-01-26-315-100-231			DPW-TIRES							

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-02473	3	CROWN010	CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	580.00	P	29561	06/14/10	10/26/10	10/27/10	11409	B
10-02986	3	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS FOR 2010	366.28	P	29562	07/26/10	10/26/10	10/27/10	40067449	B
10-02986	4	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS FOR 2010	39.56	P	29562	07/26/10	10/26/10	10/27/10	40067679	B
10-03093	3	GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES FOR 2010	235.98	P	29577	08/02/10	10/26/10	10/27/10	142819	B
10-03868	2	GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES FOR 2010	1,164.00	P	29577	09/30/10	10/26/10	10/27/10	142862	B
10-03868	3	GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES FOR 2010	1,804.28	P	29577	09/30/10	10/26/10	10/27/10	143050	B
					4,190.10							
			Extd Total:		18,112.01							
			Department Total:		18,112.01							
			CAFR Total:		353,120.64							
0-01-27-330-100-101			HEALTH-REGULAR SALARIES & WAGE									
10-04217	48	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	9,654.79	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04395	48	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	8,859.59	P	182	11/10/10	11/10/10	11/10/10	15028	
					18,514.38							
0-01-27-330-100-102			HEALTH-DOG CONTROL S/W									
10-04217	74	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,364.10	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04217	76	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	201.41	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04395	76	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,364.10	P	182	11/10/10	11/10/10	11/10/10	15028	
10-04395	77	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	306.83	P	182	11/10/10	11/10/10	11/10/10	15028	
					3,236.44							
0-01-27-330-100-103			HEALTH-OVERTIME									
10-04217	49	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	27.53	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04395	49	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	27.53	P	182	11/10/10	11/10/10	11/10/10	15028	
					55.06							
0-01-27-330-100-104			HEALTH - DOG CONTROL PT S/W									
10-04217	75	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	2,632.90	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04395	78	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	2,666.90	P	182	11/10/10	11/10/10	11/10/10	15028	
					5,299.80							

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0-01-27-330-100-209			HEALTH-PRINTING & ADVERTISING								
10-03771	1	ALLAM030	ALL AMERICAN PRINT & COPY	2 PART FORMS 8 1/2 X 11-F-37	139.00	P 29546	09/27/10	10/26/10	10/27/10	62961	
10-03771	2	ALLAM030	ALL AMERICAN PRINT & COPY	2 PART FORMS 8 1/2 X 11-F-37	139.00	P 29546	09/27/10	10/26/10	10/27/10	62961	
10-03771	3	ALLAM030	ALL AMERICAN PRINT & COPY	2 PART FORM VACCINATION FORM	90.75	P 29546	09/27/10	10/26/10	10/27/10	62961	
					368.75						
0-01-27-330-100-245			HEALTH-OTHER PROGRAMS								
10-00696	4	ABBEY010	ABBEY GLEN PET MEMORIAL PARK	MEDICAL WASTE GENERATOR	100.00	P 29545	02/05/10	10/26/10	10/27/10	09/30/2010	B
10-02178	1	SANOF010	SANOFI PASTEUR	FLUZONE PURCHASE	5,737.48	P 29675	05/26/10	11/01/10	11/01/10	97801017	
					5,837.48						
			Extd Total:		33,311.91						
0-01-27-330-101-101			CROSSROADS - SALARY								
10-04217	61	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	4,519.05	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	61	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	4,705.67	P 182	11/10/10	11/10/10	11/10/10	15028	
					9,224.72						
0-01-27-330-101-220			CROSSROADS - PROFESSIONAL FEES								
10-04335	2	MARKG010	MARK GENEROSO	THERAPIST SERVICES OCT. 2010	368.00	P 29719	11/05/10	11/05/10	11/05/10	OCTOBER 2010	
			Extd Total:		9,592.72						
			Department Total:		42,904.63						
0-01-27-340-100-624			DOG-CONTROL-OTHER EXPENSES								
10-03432	2	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2010	479.00	P 29604	08/30/10	10/27/10	10/27/10	379397	
			Extd Total:		479.00						
			Department Total:		479.00						
0-01-27-345-100-101			PUB ASSIST-REGULAR SALARIES &								
10-04217	50	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,793.46	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	50	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,954.14	P 182	11/10/10	11/10/10	11/10/10	15028	
					3,747.60						

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	Extd Total:	3,747.60						
	Department Total:	3,747.60						
	CAFR Total:	47,131.23						
0-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
10-04217 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	34,130.21	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	33,689.05	P	182 11/10/10	11/10/10	11/10/10	15028	
		67,819.26						
0-01-28-370-100-103	PARKS-OVERTIME							
10-04217 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	3,241.04	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	131.46	P	182 11/10/10	11/10/10	11/10/10	15028	
		3,372.50						
0-01-28-370-100-105	PARKS- RECREATION S/W							
10-04217 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	16,618.12	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	16,654.93	P	182 11/10/10	11/10/10	11/10/10	15028	
		33,273.05						
0-01-28-370-100-106	PARKS - RECREATION PT S/W							
10-04217 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	2,825.64	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,159.76	P	182 11/10/10	11/10/10	11/10/10	15028	
		3,985.40						
0-01-28-370-100-107	PARKS - SENIOR S/W							
10-04217 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	2,946.97	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	2,946.96	P	182 11/10/10	11/10/10	11/10/10	15028	
		5,893.93						
0-01-28-370-100-108	PARKS - SENIOR PT S/W							
10-04217 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,851.42	P	173 10/27/10	10/27/10	10/28/10	15027	
10-04395 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,597.66	P	182 11/10/10	11/10/10	11/10/10	15028	
		3,449.08						

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0-01-28-370-100-125			ART CENTER - REGULAR								
10-04217	57	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,906.27	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	57	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,906.27	P 182	11/10/10	11/10/10	11/10/10	15028	
					3,812.54						
0-01-28-370-100-126			ART CENTER - PT S/W								
10-04217	58	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	2,380.75	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	58	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	2,532.12	P 182	11/10/10	11/10/10	11/10/10	15028	
					4,912.87						
0-01-28-370-100-201			PARKS-MATERIALS & SUPPLIES								
10-03767	1	ALLAM030	ALL AMERICAN PRINT & COPY	PARKS&RECREATION BUS ENV. #10	165.00	P 29614	09/24/10	10/29/10	11/01/10	62951	
0-01-28-370-100-205			PARKS-DUES & SUBSCRIPTIONS								
10-03846	2	NATIO100	NAT'L RECREATION & PARK ASSOC.	Professional membership	145.00	P 29651	09/30/10	11/01/10	11/01/10	11302010	B
0-01-28-370-100-231			PARKS-HEAVY EQUIPMENT MAINTENA								
10-00209	3	SEELY010	SEELY EQUIPMENT AND SUPPLY CO.	VEHICLE PARTS,LOADERS,TRACTORS	18.54	P 29678	01/26/10	11/01/10	11/01/10	PS1016926	B
10-01995	9	NAYLO010	NAYLOR'S AUTO PARTS	vehicle parts & repairs, etc	224.04	P 29652	05/11/10	11/01/10	11/01/10	837071	B
10-01995	10	NAYLO010	NAYLOR'S AUTO PARTS	vehicle parts & repairs, etc	16.74	P 29652	05/11/10	11/01/10	11/01/10	837260	B
10-02639	4	SEELY010	SEELY EQUIPMENT AND SUPPLY CO.	vehicle parts,loaders,tractors	417.11	P 29678	06/24/10	11/01/10	11/01/10	PS1016349	B
10-03546	2	NORWO010	NORWOOD AUTO PARTS	blade,plugs,fluids,filters,etc	118.21	R	09/08/10	11/09/10		909861	B
10-03546	3	NORWO010	NORWOOD AUTO PARTS	blade,plugs,fluids,filters,etc	109.27	R	09/08/10	11/09/10		910291	B
10-04250	1	SEELY010	SEELY EQUIPMENT AND SUPPLY CO.	OVERAGE ON P.O. #10-02639	17.23	P 29678	11/01/10	11/01/10	11/01/10	PS1016349A	
					921.14						
0-01-28-370-100-232			PARKS-EQUIPMENT MAINTENANCE								
10-02642	2	HAUSE010	HAUSER REFRIGERATION	emergency repairs to ice maker	153.90	P 29579	06/24/10	10/26/10	10/27/10	518	B
0-01-28-370-100-234			PARKS-MINOR TOOLS & SUPPLIES								
10-00563	6	WHPOT010	W H POTTER AND SONS INC.	sm tools/power equip repairs	61.20	P 29710	02/03/10	11/01/10	11/01/10	205124	B
10-02710	8	WHPOT010	W H POTTER AND SONS INC.	sm tools/power equip repairs	134.85	P 29710	07/02/10	11/01/10	11/01/10	205048	B
10-03848	2	WHPOT010	W H POTTER AND SONS INC.	sm tool,power equip repairs,et	25.00	R	09/30/10	11/09/10		205057	B
					221.05						

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0-01-28-370-100-237	**PARKS-MAINTENANCE OF MOWING EQ**								
10-01670 9 CROWN010	CROWN TIRE MART	tires, repairs, etc	27.80	P 29625	04/14/10	10/29/10	11/01/10	12942	B
10-01670 10 CROWN010	CROWN TIRE MART	tires, repairs, etc	13.90	P 29625	04/14/10	10/29/10	11/01/10	13136	B
10-01670 11 CROWN010	CROWN TIRE MART	tires, repairs, etc	20.85	P 29625	04/14/10	10/29/10	11/01/10	13326	B
10-01670 12 CROWN010	CROWN TIRE MART	tires, repairs, etc	29.85	P 29625	04/14/10	10/29/10	11/01/10	13697	B
			92.40						
0-01-28-370-100-244	**PARKS-PROGRAM SUPPLIES**								
10-02023 7 925-W010	WELCO-CGI GAS TECHNOLOGIES	helium/rental	113.15	P 29672	05/13/10	11/01/10	11/01/10	21735200	B
10-02023 8 925-W010	WELCO-CGI GAS TECHNOLOGIES	helium/rental	26.85	P 29672	05/13/10	11/01/10	11/01/10	21763741	B
10-02180 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	INK, ROLL, MASTERS, ETC	106.14	P 29697	05/26/10	11/01/10	11/01/10	7722189	B
10-02180 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	INK, ROLL, MASTERS, ETC	9.86	P 29697	05/26/10	11/01/10	11/01/10	7722188	B
10-02180 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	INK, ROLL, MASTERS, ETC	185.55	P 29697	05/26/10	11/01/10	11/01/10	7680799	B
10-03543 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	supplies for Sr Center	36.77	P 29574	09/08/10	10/26/10	10/27/10	04299295	B
10-03845 2 METUC010	METUCHEN CENTER, INC	boccee balls	180.00	P 29602	09/30/10	10/26/10	10/27/10	97422	B
10-04189 1 GREGG010	GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	94.29	P 29541	10/25/10	10/25/10	10/25/10	1801	
10-04292 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	OVERAGE ON P.O. #10-02180	210.45	P 29697	11/01/10	11/01/10	11/01/10	7680799A	
			963.06						
0-01-28-370-100-245	**PARKS-SPECIAL PROGRAMS & ACTIV**								
10-01236 17 FOODT020	FOODTOWN OF PORT MONMOUTH	supplies TKBRC	28.97	R		03/17/10	11/09/10	04247779	B
10-02130 3 SANDS010	S AND S WORLDWIDE	supplies,arts&crafts,balloons	101.36-	P 29674	05/21/10	11/01/10	11/01/10	T6742573	B
10-02130 4 SANDS010	S AND S WORLDWIDE	supplies,arts&crafts,balloons	335.68	P 29674	05/21/10	11/01/10	11/01/10	8798654	B
10-02731 8 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR TKBRC REC CENTER	19.06	R		07/02/10	11/09/10	01291386	B
10-02731 9 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR TKBRC REC CENTER	78.79	R		07/02/10	11/09/10	04247780	B
10-03644 2 DENNISAN	DENNIS ANDERSON	ENTERTAINMENT SR CENTER10/5/10	175.00	P 29564	09/17/10	10/26/10	10/27/10	10/5/2010	B
10-03920 2 CONSO020	CONSOLIDATED SERVICE DIST. INC	HALLOWEEN CANDY	1,828.53	P 29558	10/06/10	10/26/10	10/27/10	1395478	B
10-04181 2 TOYSR010	TOYS "R" US INSTITUTIONAL SALE	Prizes for Halloween Hollabloo	250.00	R		10/22/10	11/09/10	29368	B
10-04182 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Cookies/supplies Halloween Hul	245.77	P 29633	10/22/10	10/29/10	11/01/10	06184853	B
			2,860.44						
0-01-28-370-100-256	**PARKS - PARK MAINTENANCE**								
10-02074 7 SHERW010	SHERWIN WILLIAMS CO	paint,brushes, etc	5.39	P 29680	05/18/10	11/01/10	11/01/10	6824-8	B
10-02159 3 PRIDD010	PRIDDY INC	fastners, bolts, nuts, etc	198.06	R		05/24/10	11/09/10	9687970	B
10-02623 5 HALLS010	HALL SECURITY	LOCKSMITH, KEYS, ETC	2.00	P 29635	06/24/10	10/29/10	11/01/10	78953	B

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10-02623	6	HALLS010	HALL SECURITY	LOCKSMITH, KEYS, ETC	56.70	P 29635	06/24/10	10/29/10	11/01/10	74179	B
10-02981	5	TOWNS010	TOWNSHIP HARDWARE	nuts, bolts, screws, etc	99.92	P 29698	07/26/10	11/01/10	11/01/10	736333	B
10-03545	2	CERTI030	CERTIFIED TRANS.REPAIR,INC.	steel, welding supplies, etc	205.00	P 29623	09/08/10	10/29/10	11/01/10	26729	B
10-03718	2	SPRIN010	SPRINKLER MASTER	emergency repairs Town Hall	605.50	P 29688	09/22/10	11/01/10	11/01/10	5036	B
10-03723	2	WHPOT010	W H POTTER AND SONS INC.	GUIDE LINE VARIOUS FIELDS	997.50	P 29710	09/22/10	11/01/10	11/01/10	205167	B
10-04189	2	GREGG010	GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	25.00	P 29541	10/25/10	10/25/10	10/25/10	1801	
10-04239	1	HALLS010	HALL SECURITY	OVERAGE ON P.O. #10-02623	33.30	P 29635	10/29/10	10/29/10	11/01/10	74179A	
					2,228.37						
0-01-28-370-100-278			PARKS-FERTILIZER/SEED								
10-01014	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	SPREADER, SEED, ETC	588.48	P 29660	03/01/10	11/01/10	11/01/10	623205	B
10-01014	4	PRIDE010	PRIDE LANDSCAPE SUPPLY	SPREADER, SEED, ETC	5.37	P 29660	03/01/10	11/01/10	11/01/10	623567	B
10-04244	1	PRIDE010	PRIDE LANDSCAPE SUPPLY	OVERAGE ON P.O. #10-01014	37.83	P 29660	11/01/10	11/01/10	11/01/10	623567A	
					631.68						
0-01-28-370-100-280			PARKS-MISC. CONTRACTUAL								
10-02568	5	GARDE020	GARDEN STATE FIRE & SECURITY	alarms Croydon Hall	76.50	P 29634	06/23/10	10/29/10	11/01/10	118757	B
10-02763	6	SEARS010	SEARS HOLDINGS CORPORATION	NOV.2010 COMMUTER PARKING LOT	191.25	R		10/06/10	11/10/10	17596	B
10-02987	4	ZIPSY010	ZIP SYSTEMS, INC.	monthly elevator service MTCAC	185.00	P 29713	07/26/10	11/01/10	11/01/10	27840	B
10-03785	2	ADP INC	ADP, INC.	time clocks - monthly po	280.09	P 29611	09/28/10	10/29/10	11/01/10	396694	B
10-03915	2	TREAS020	TREAS.STATE OF N.J.	Renewal Pesticide License	80.00	P 29699	10/06/10	11/01/10	11/01/10	101046310	B
10-03916	2	TREAS020	TREAS.STATE OF N.J.	Renewal Pesticide License	80.00	P 29699	10/06/10	11/01/10	11/01/10	101044290	B
					892.84						
			Extd Total:		135,793.51						
			Department Total:		135,793.51						
0-01-28-380-100-238			PARKS BEACH MAINT								
10-03251	2	THESP010	SPORT SPOT, INC.	shorts,caps,bathing suits, etc	1,592.00	R		08/12/10	11/09/10	6330	B
			Extd Total:		1,592.00						
			Department Total:		1,592.00						
			CAFR Total:		137,385.51						
0-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG								
10-04217	59	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	72,657.20	P 173	10/27/10	10/27/10	10/28/10	15027	

Budget Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04395 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	72,711.96	P 182	11/10/10	11/10/10	11/10/10	15028	
			145,369.16						
0-01-29-390-100-104	LIBRARY - PT S/W								
10-04217 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	3,174.89	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	3,374.23	P 182	11/10/10	11/10/10	11/10/10	15028	
			6,549.12						
0-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
10-00575 11 QUILL010	QUILL	Office Supplies	286.21	R	02/03/10	11/09/10		8185001	B
10-00575 12 QUILL010	QUILL	Office Supplies	116.99	R	02/03/10	11/09/10		8376451	B
10-00575 13 QUILL010	QUILL	Office Supplies	80.20	R	02/03/10	11/09/10		8461038	B
10-00575 14 QUILL010	QUILL	Office Supplies	658.25	R	02/03/10	11/09/10		8430128	B
10-00576 11 GAYLO010	GAYLORD BROS INC.	Library Supplies	207.09	R	02/03/10	11/09/10		1481260	B
10-00576 12 GAYLO010	GAYLORD BROS INC.	Library Supplies	12.21	R	02/03/10	11/09/10		1482707	B
10-00577 10 DEMCO010	DEMCO INC.	Library Supplies	553.20	R	02/03/10	11/09/10		3999206	B
10-00676 5 RELIA020	RELIABLE OFFICE SUPPLIES	Office Supplies	182.74	R	02/05/10	11/09/10		BW275300	B
10-00676 6 RELIA020	RELIABLE OFFICE SUPPLIES	Office Supplies	1.48	R	02/05/10	11/09/10		BXD50501	B
10-00676 7 RELIA020	RELIABLE OFFICE SUPPLIES	Office Supplies	98.86	R	02/05/10	11/09/10		BXD50500	B
10-00676 8 RELIA020	RELIABLE OFFICE SUPPLIES	Office Supplies	329.99	R	02/05/10	11/09/10		BXD50502	B
10-00676 9 RELIA020	RELIABLE OFFICE SUPPLIES	Office Supplies	251.81	R	02/05/10	11/09/10		BXM60300	B
10-01098 9 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	23.94	R	03/03/10	11/09/10		736342/2	B
10-01098 10 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	44.56	R	03/03/10	11/09/10		736355/2	B
10-01098 11 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	34.37	R	03/03/10	11/09/10		736361/2	B
10-01098 12 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	4.04	R	03/03/10	11/09/10		736378/2	B
10-01098 13 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	23.94	R	03/03/10	11/09/10		736363/2	B
10-01268 9 WARSH010	WARSHAUER ELECTRIC	Light Bulbs	240.00	R	03/17/10	11/09/10		2814560-00	B
10-02530 3 BRODA020	BRODART CO.	OCLC Labels/Tape/Supplies	163.24	R	06/18/10	11/08/10		147636	B
10-02530 4 BRODA020	BRODART CO.	OCLC Labels/Tape/Supplies	799.00	R	06/18/10	11/08/10		150932	B
10-03407 1 DELLC010	DELL COMPUTERS	Power Supply-Quote#552983864	64.99	R	08/30/10	11/09/10		XF342SWD4	
10-03628 1 JOANOFAR	JOAN OF ARC ELECTRIC LLC	Replace Ballasts	5,197.68	R	09/17/10	11/09/10		20090956	
			9,374.79						
0-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS								
10-03559 1 DANIEL10	DANIELLE KOOTMAN	Reimburse NJLA Dues	60.00	R	09/08/10	11/09/10		6064	

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-206			LIBRARY- TRAINING							
10-03577	1	NEWJE070	NEW JERSEY LIBRARY ASSOCIATION Youth Services Forum	20.00	R	09/08/10	11/09/10		OCTOBER 28,2010	
10-03664	1	NEWJE070	NEW JERSEY LIBRARY ASSOCIATION Adult Services Forum - R.Cohen	25.00	R	09/17/10	11/09/10		OCTOBER 18,2010	
10-04048	1	STRBO010	ELEANOR STRBO Reimburse NJLA Member Dues	52.50	R	10/15/10	11/09/10		9/17/2010	
10-04070	1	ALYSSAR	ALYSSA ROSEN Reimburse NJLA Member Dues	37.50	R	10/15/10	11/08/10		215	
				135.00						
0-01-29-390-100-209			LIBRARY -PROGRAMS/PR/ADVERTISE							
10-04387	1	SUSAN030	SUSAN O'NEAL, PETTY CASH REIMBURSE PETTY CASH	136.04	R	11/09/10	11/09/10		229046	
0-01-29-390-100-231			LIBRARY -BOOKS							
10-00603	6	THOMA010	THOMAS BOUREGY & CO., INC. Standing Order Books	139.50	R	02/03/10	11/09/10		61601A	B
10-01270	5	MARSH010	MARSHALL CAVENDISH CORP Multiple Books	893.70	R	03/17/10	11/09/10		R854866	B
10-01877	78	BRODA020	BRODART CO. Multiple Books	28.12	R	05/05/10	11/08/10		B1457037	B
10-01877	79	BRODA020	BRODART CO. Multiple Books	151.85	R	05/05/10	11/08/10		B1457038	B
10-01877	80	BRODA020	BRODART CO. Multiple Books	112.55	R	05/05/10	11/08/10		B1457039	B
10-01877	81	BRODA020	BRODART CO. Multiple Books	26.17	R	05/05/10	11/08/10		B1447998	B
10-01877	82	BRODA020	BRODART CO. Multiple Books	30.98	R	05/05/10	11/08/10		B1466996	B
10-01877	83	BRODA020	BRODART CO. Multiple Books	4.79	R	05/05/10	11/08/10		B1466997	B
10-01877	84	BRODA020	BRODART CO. Multiple Books	238.21	R	05/05/10	11/08/10		B1475937	B
10-01877	85	BRODA020	BRODART CO. Multiple Books	21.09	R	05/05/10	11/08/10		B1486974	B
10-01877	86	BRODA020	BRODART CO. Multiple Books	426.85	R	05/05/10	11/08/10		B1395856	B
10-01877	87	BRODA020	BRODART CO. Multiple Books	71.18	R	05/05/10	11/08/10		B1395857	B
10-01877	88	BRODA020	BRODART CO. Multiple Books	26.40	R	05/05/10	11/08/10		B1405339	B
10-01877	89	BRODA020	BRODART CO. Multiple Books	43.32	R	05/05/10	11/08/10		B1409937	B
10-01877	90	BRODA020	BRODART CO. Multiple Books	58.83	R	05/05/10	11/08/10		B1409938	B
10-01877	91	BRODA020	BRODART CO. Multiple Books	22.00	R	05/05/10	11/08/10		B1458656	B
10-01877	92	BRODA020	BRODART CO. Multiple Books	147.57	R	05/05/10	11/08/10		B1470871	B
10-01877	93	BRODA020	BRODART CO. Multiple Books	54.48	R	05/05/10	11/08/10		B1486971	B
10-01877	94	BRODA020	BRODART CO. Multiple Books	71.45	R	05/05/10	11/08/10		B1486972	B
10-01877	95	BRODA020	BRODART CO. Multiple Books	157.74	R	05/05/10	11/08/10		B1486973	B
10-02340	35	THOMS020	THOMSON GALE Standing Order Books	752.68	R	06/07/10	11/09/10		16815615	B
10-02340	36	THOMS020	THOMSON GALE Standing Order Books	171.15	R	06/07/10	11/09/10		16883694	B
10-02340	37	THOMS020	THOMSON GALE Standing Order Books	47.24	R	06/07/10	11/09/10		16886779	B
10-02340	38	THOMS020	THOMSON GALE Standing Order Books	95.23	R	06/07/10	11/09/10		16886523	B
10-02340	39	THOMS020	THOMSON GALE Standing Order Books	258.33	R	06/07/10	11/09/10		16914171	B
10-02340	40	THOMS020	THOMSON GALE Standing Order Books	47.24	R	06/07/10	11/09/10		16918064	B
10-02340	41	THOMS020	THOMSON GALE Standing Order Books	119.98	R	06/07/10	11/09/10		16917648	B

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10-02340	42	THOMS020	THOMSON GALE	Standing Order Books	61.89	R	06/07/10	11/09/10		16875070	B
10-02352	4	BAKER010	BAKER & TAYLOR CO.	Multiple Books	15,057.37	R	06/07/10	11/08/10		3016588146	B
10-02376	45	BWI0010	BWI	Multiple Books	124.93	R	06/07/10	11/08/10		200310C	B
10-02376	46	BWI0010	BWI	Multiple Books	128.53	R	06/07/10	11/08/10		202047C	B
10-02376	47	BWI0010	BWI	Multiple Books	94.11	R	06/07/10	11/08/10		201276C	B
10-02376	48	BWI0010	BWI	Multiple Books	122.26	R	06/07/10	11/08/10		204459C	B
10-02376	49	BWI0010	BWI	Multiple Books	155.19	R	06/07/10	11/08/10		205175C	B
10-02376	50	BWI0010	BWI	Multiple Books	147.15	R	06/07/10	11/08/10		205302C	B
10-02376	51	BWI0010	BWI	Multiple Books	705.36	R	06/07/10	11/08/10		206444C	B
10-02376	52	BWI0010	BWI	Multiple Books	436.02	R	06/07/10	11/08/10		208581C	B
10-02376	53	BWI0010	BWI	Multiple Books	291.04	R	06/07/10	11/08/10		211285C	B
10-02376	54	BWI0010	BWI	Multiple Books	273.34	R	06/07/10	11/08/10		211008C	B
10-03491	1	MATTHEWB	MATTHEW BENDER & CO., INC.	Standing Order-Dir. Corp.Affil	2,330.25	R	09/01/10	11/09/10		0412314X	
					24,146.07						
0-01-29-390-100-233			LIBRARY- AUDIO BOOKS								
10-00581	7	RECOR010	RECORDED BOOKS	Multiple Audio Books	19.85	R	02/03/10	11/09/10		5001316	B
10-00581	8	RECOR010	RECORDED BOOKS	Multiple Audio Books	27.80	R	02/03/10	11/09/10		5032517	B
10-00581	9	RECOR010	RECORDED BOOKS	Multiple Audio Books	509.61	R	02/03/10	11/09/10		5032519	B
10-00581	10	RECOR010	RECORDED BOOKS	Multiple Audio Books	169.87	R	02/03/10	11/09/10		5032524	B
10-00582	5	BOOKS010	RANDOM HOUSE, INC.	Multiple Audio Books	6.00	R	02/03/10	11/08/10		1089586792	B
10-00828	11	AUDIO020	AUDIO EDITIONS	Multiple Audio Books	172.58	R	02/18/10	11/08/10		1297256	B
10-00828	12	AUDIO020	AUDIO EDITIONS	Multiple Audio Books	55.98	R	02/18/10	11/08/10		1302815	B
10-00828	13	AUDIO020	AUDIO EDITIONS	Multiple Audio Books	8.00	R	02/18/10	11/08/10		1308071	B
10-02354	34	MIDWE010	MIDWEST TAPE	Audio Books	249.94	R	06/07/10	11/10/10		2308748	B
10-02354	35	MIDWE010	MIDWEST TAPE	Audio Books	44.99	R	06/07/10	11/09/10		2308749	B
10-02354	36	MIDWE010	MIDWEST TAPE	Audio Books	59.98	R	06/07/10	11/09/10		2316857	B
10-02354	37	MIDWE010	MIDWEST TAPE	Audio Books	44.98	R	06/07/10	11/09/10		2316858	B
10-02354	38	MIDWE010	MIDWEST TAPE	Audio Books	163.97	R	06/07/10	11/09/10		2324045	B
10-02354	39	MIDWE010	MIDWEST TAPE	Audio Books	608.82	R	06/07/10	11/09/10		2324044	B
					2,142.37						
0-01-29-390-100-234			LIBRARY-MUSIC CD								
10-00829	62	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	30.22	R	02/18/10	11/08/10		V24022792	B
10-00829	63	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	14.23	R	02/18/10	11/08/10		V24468912	B
10-00829	64	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	112.91	R	02/18/10	11/08/10		V24672050	B
10-00829	65	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	43.44	R	02/18/10	11/08/10		V24672051	B

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10-00829	66	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	44.13	R	02/18/10	11/08/10		V24886910	B
10-00829	67	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	11.88	R	02/18/10	11/08/10		V25218961	B
10-00829	68	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	11.88	R	02/18/10	11/08/10		V25218960	B
10-00829	69	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	13.48	R	02/18/10	11/08/10		I31454250	B
10-00829	70	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	31.39	R	02/18/10	11/08/10		I31349630	B
10-00829	71	BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	8.75	R	02/18/10	11/08/10		V25391500	B
10-01875	21	MIDWE010	MIDWEST TAPE	Multiple Music CD's	11.99	R	05/05/10	11/09/10		2310156	B
10-01875	22	MIDWE010	MIDWEST TAPE	Multiple Music CD's	10.99	R	05/05/10	11/09/10		2310155	B
10-01875	23	MIDWE010	MIDWEST TAPE	Multiple Music CD's	54.74	R	05/05/10	11/09/10		2316587	B
10-01875	24	MIDWE010	MIDWEST TAPE	Multiple Music CD's	183.87	R	05/05/10	11/09/10		2322919	B
10-01875	25	MIDWE010	MIDWEST TAPE	Multiple Music CD's	73.35	R	05/05/10	11/09/10		2322918	B
10-02855	7	BAKER010	BAKER & TAYLOR CO.	Music Cd's	541.38	R	07/15/10	11/08/10		V24022791	B
10-02855	8	BAKER010	BAKER & TAYLOR CO.	Music Cd's	946.46	R	07/15/10	11/08/10		V24022790	B
10-02855	9	BAKER010	BAKER & TAYLOR CO.	Music Cd's	12.73	R	07/15/10	11/08/10		I31349631	B
10-02855	10	BAKER010	BAKER & TAYLOR CO.	Music Cd's	13.56	R	07/15/10	11/08/10		I31642780	B
10-02855	11	BAKER010	BAKER & TAYLOR CO.	Music Cd's	16.11	R	07/15/10	11/08/10		V25391501	B
10-02855	12	BAKER010	BAKER & TAYLOR CO.	Music Cd's	28.28	R	07/15/10	11/08/10		V25463191	B
10-02855	13	BAKER010	BAKER & TAYLOR CO.	Music Cd's	588.09	R	07/15/10	11/08/10		V25463201	B
10-03420	2	MIDWE010	MIDWEST TAPE	Multiple Music CD's	1,001.91	R	08/30/10	11/09/10		2312996	B
					3,805.77						
0-01-29-390-100-236			LIBRARY- VIDEO & DVD								
10-00359	44	MIDWE010	MIDWEST TAPE	Multiple DVD's	23.19	R	01/28/10	11/09/10		2303845	B
10-00359	45	MIDWE010	MIDWEST TAPE	Multiple DVD's	27.95	R	01/28/10	11/09/10		2308745	B
10-00359	46	MIDWE010	MIDWEST TAPE	Multiple DVD's	11.99	R	01/28/10	11/09/10		2308746	B
10-00359	47	MIDWE010	MIDWEST TAPE	Multiple DVD's	245.39	R	01/28/10	11/09/10		2308747	B
10-00359	48	MIDWE010	MIDWEST TAPE	Multiple DVD's	22.99	R	01/28/10	11/09/10		2316586	B
10-00359	49	MIDWE010	MIDWEST TAPE	Multiple DVD's	575.62	R	01/28/10	11/09/10		2316856	B
10-00359	50	MIDWE010	MIDWEST TAPE	Multiple DVD's	39.96	R	01/28/10	11/09/10		2316854	B
10-00359	51	MIDWE010	MIDWEST TAPE	Multiple DVD's	59.95	R	01/28/10	11/09/10		2316855	B
10-00359	52	MIDWE010	MIDWEST TAPE	Multiple DVD's	371.73	R	01/28/10	11/09/10		2324043	B
10-00359	53	MIDWE010	MIDWEST TAPE	Multiple DVD's	79.95	R	01/28/10	11/09/10		2324042	B
10-00359	54	MIDWE010	MIDWEST TAPE	Multiple DVD's	241.42	R	01/28/10	11/09/10		2324041	B
10-00831	8	AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	158.21	R	02/18/10	11/08/10		PLS42263505	B
10-02353	48	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	86.33	R	06/07/10	11/08/10		V24105700	B
10-02353	49	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.99	R	06/07/10	11/08/10		V24244350	B
10-02353	50	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.96	R	06/07/10	11/08/10		I30449440	B
10-02353	51	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.39	R	06/07/10	11/08/10		I30449441	B

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10-02353	52	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	16.55	R		06/07/10	11/08/10		V24706850	B
10-02353	53	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	125.22	R		06/07/10	11/08/10		V24469001	B
10-02353	54	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	43.12	R		06/07/10	11/08/10		V24469000	B
10-02353	55	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.99	R		06/07/10	11/08/10		V24468910	B
10-02353	56	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.99	R		06/07/10	11/08/10		V24468911	B
10-02353	57	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	146.65	R		06/07/10	11/08/10		V24861811	B
10-02353	58	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	33.82	R		06/07/10	11/08/10		V24861810	B
10-02353	59	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.43	R		06/07/10	11/08/10		V25178440	B
10-02353	60	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	133.02	R		06/07/10	11/08/10		V25463190	B
10-02353	61	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	107.95	R		06/07/10	11/08/10		V25655061	B
10-02353	62	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	105.70	R		06/07/10	11/08/10		V25655060	B
10-02353	63	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	360.06	R		06/07/10	11/08/10		V25463200	B
10-02353	64	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	229.57	R		06/07/10	11/08/10		V26836590	B
10-02353	65	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.58	R		06/07/10	11/08/10		V26619820	B
					3,373.67							
0-01-29-390-100-238			LIBRARY-ELECTRONIC SUBSCRIPTIONS									
10-03648	1	LEXIS030	LEXISNEXIS ACA.LIB.SOLUTIONS	Library Express On-Site	5,000.00	R		09/17/10	11/09/10		29697301	
0-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES									
10-01272	16	CDWGO010	CDW GOVERNMENT INC.	Computer Supplies	794.91	R		03/17/10	11/08/10		VCD0107	B
10-01272	17	CDWGO010	CDW GOVERNMENT INC.	Computer Supplies	982.92	R		03/17/10	11/08/10		VGF2160	B
10-03399	1	TECHL010	TECH LOGIC CORPORATION	Book Tags - Quote #QT00000765	8,511.44	R		08/30/10	11/09/10		15003998	
10-03399	2	TECHL010	TECH LOGIC CORPORATION	Shipping & Handling	75.00	R		08/30/10	11/09/10		15003998	
					10,364.27							
0-01-29-390-100-246			LIBRARY REPAIRS									
10-02577	1	ANTHONY1	ANTHONY MICHAEL PAINTING CO.	Interior Painting @ Main Lib.	4,050.00	R		06/23/10	11/08/10		67-2010	
0-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY									
10-02341	6	JCPL 010	JCP & L	Elec.-Main,BAY,LIN SEPT.2010	4,232.35	P	29717	06/07/10	11/05/10	11/05/10	SEPTEMBER 2010	B
0-01-29-390-100-280			LIBRARY SERVICE CONTRACTS									
10-00601	4	AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Maintenance Contract	950.00	R		02/03/10	11/08/10		C6620	B
10-02579	4	AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charges	197.80	R		06/23/10	11/08/10		374815	B
10-02579	5	AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charges	197.80	R		06/23/10	11/08/10		396695	B
10-02925	1	ABCF 010	A.B.C. FIRE SAFETY INC.	Annual Alarm Testing	295.00	R		07/22/10	11/08/10		70847	

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-03226	2	XEROX040	XEROX CORP. Copiers -LBD-000808,LBD-000810	194.11	R		08/12/10	11/09/10		049255360	B
10-03226	3	XEROX040	XEROX CORP. Copiers -LBD-000808,LBD-000810	194.11	R		08/12/10	11/09/10		049255361	B
10-03226	4	XEROX040	XEROX CORP. Copiers -LBD-000808,LBD-000810	194.11	R		08/12/10	11/09/10		049851137	B
10-03226	5	XEROX040	XEROX CORP. Copiers -LBD-000808,LBD-000810	194.11	R		08/12/10	11/09/10		049851136	B
10-03226	6	XEROX040	XEROX CORP. Copiers -LBD-000808,LBD-000810	219.45	R		08/12/10	11/09/10		050931060	B
10-03226	7	XEROX040	XEROX CORP. Copiers -LBD-000808,LBD-000810	217.94	R		08/12/10	11/09/10		050931058	B
10-03735	2	GEORG010	GEORGE B TREVETT PLUMBING & Repair Ladies/Men's Rm Toilets	154.00	R		09/22/10	11/09/10		70229	B
				3,008.43							
0-01-29-390-100-284			TELECOMM-INTERNET (FORMERLY NEW SVS)								
10-02343	5	VERIZ010	VERIZON Internet Access OCTOBER 2010	1,050.00	P	29722	06/07/10	11/05/10	11/05/10	9/22-10/21/10	B
0-01-29-390-100-286			LIBRARY-EMPLOYEE BENEFITS								
10-02061	31	QUALC010	QUALCARE, INC. EMPLOYEE BENEFITS	1,981.80	P	29721	11/01/10	11/05/10	11/05/10	10203	B
10-03764	7	TWPOF010	TWP.OF MIDD/QUALCARE 2010 HMO CLAIMS 10/15/10	14,450.52	P	29544	09/23/10	10/25/10	10/25/10	10/15/10	B
10-04217	65	TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	5,846.37	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04395	65	TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	5,716.91	P	182	11/10/10	11/10/10	11/10/10	15028	
				27,995.60							
			Extd Total:	250,792.64							
			Department Total:	250,792.64							
			CAFR Total:	250,792.64							
0-01-30-415-100-106			POLICE-TERMINAL LEAVE PAY								
10-04217	80	TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	11,103.54	P	173	10/28/10	10/28/10	10/28/10	15027	
0-01-30-415-100-115			ACCUMULATED LEAVE COMPENSATION								
10-04217	78	TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	4,787.45	P	173	10/28/10	10/28/10	10/28/10	15027	
10-04217	79	TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	15,718.34	P	173	10/28/10	10/28/10	10/28/10	15027	
				20,505.79							
			Extd Total:	31,609.33							
			Department Total:	31,609.33							
0-01-30-420-200-208			CELEBRATION OF PUBLIC EVENTS								
10-03850	2	MADSC010	MAD SCIENCE OF CENTRAL.JERSEY entertainment halloween	350.00	P	29598	09/30/10	10/26/10	10/27/10	405	B

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-03949 2 SANDS010 S AND S WORLDWIDE	asst Halloween supplies	248.71	P 29674	10/06/10	11/01/10	11/01/10	8812316-001	B
		598.71						
	Extd Total:	598.71						
	Department Total:	598.71						
	CAFR Total:	32,208.04						
0-01-31-430-200-271	PBG-ELECTRICITY							
10-03450 5 JCPL 010 JCP & L	ELEC.CHARGES SEPTEMBER 2010	4,142.54	P 29717	08/30/10	11/05/10	11/05/10	SEPTEMBER 2010	B
10-03652 2 HESS COR HESS CORPORATION	ELECTRIC DISTRIBUTION	50,691.59	P 29580	09/17/10	10/26/10	10/27/10	ES10210038	B
10-03653 2 HESS COR HESS CORPORATION	ELECTRIC DISTRIBUTION	19.24	P 29580	09/17/10	10/26/10	10/27/10	ES10213489	B
10-03653 3 HESS COR HESS CORPORATION	ELECTRIC DISTRIBUTION	19.24	P 29580	09/17/10	10/26/10	10/27/10	ES10227149	B
10-03653 4 HESS COR HESS CORPORATION	ELECTRIC DISTRIBUTION	38,823.92	P 29580	09/17/10	10/26/10	10/27/10	ES10216780	B
10-03653 5 HESS COR HESS CORPORATION	ELECTRIC DISTRIBUTION	13,530.18	R	09/17/10	11/09/10		ES10227717	B
		107,226.71						
	Extd Total:	107,226.71						
	Department Total:	107,226.71						
0-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
10-03853 4 JCPL 010 JCP & L	STREET LIGHTS OCTOBER 2010	66,721.73	P 29723	09/30/10	11/05/10	11/05/10	OCTOBER 2010	B
10-03853 5 JCPL 010 JCP & L	TRAFFIC LIGHTS OCTOBER 2010	2,733.38	P 29723	09/30/10	11/05/10	11/05/10	OCTOBER 2010	B
		69,455.11						
	Extd Total:	69,455.11						
	Department Total:	69,455.11						
0-01-31-440-200-270	PBG-TELEPHONE							
10-03252 7 VERIZ030 VERIZON CABS	VERIZON CABS SERVICE OCT. 2010	666.06	P 29726	08/12/10	11/05/10	11/05/10	9/25-10/24/2010	B
10-03494 4 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS OCTOBER 2010	124.99	P 29724	09/01/10	11/05/10	11/05/10	10/7-11/6/2010	B
10-03943 3 VERIZ010 VERIZON	CHARGES FOR OCTOBER 2010	4,222.26	P 29722	10/06/10	11/05/10	11/05/10	OCTOBER 2010	B
10-04185 2 VERIZ030 VERIZON CABS	VERIZON CABS NOV. 2010	522.70	P 29726	10/22/10	11/05/10	11/05/10	10/16-11/15/10	B
		5,536.01						
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							

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10-02254	16	ATT 020	A T & T	LONG DISTANCE CHGS OCTOBER	36.52	P 29715	05/27/10	11/05/10	11/05/10	OCTOBER 2010	B
10-02273	15	VERIZ010	VERIZON	FIRE/FIRST AID PHONE OCT.2010	66.47	P 29725	06/01/10	11/05/10	11/05/10	10/8-11/7/2010	B
10-02273	16	VERIZ010	VERIZON	FIRE/FIRST AID PHONE OCT.2010	345.86	P 29725	06/01/10	11/05/10	11/05/10	10/14-11/15/10	B
10-04062	2	VERIZ010	VERIZON	MONTHLY PHONE CHARGES OCT.2010	118.76	P 29725	10/15/10	11/05/10	11/05/10	10/20-11/19/10	B
10-04099	1	VERIZ030	VERIZON CABS	MONTHLY CHARGES OCT. 2010	1,311.99	P 29726	10/15/10	11/05/10	11/05/10	9/25-10/24/2010	
10-04099	2	VERIZ030	VERIZON CABS	MONTHLY CHARGES OCT. 2010	666.06	P 29726	10/15/10	11/05/10	11/05/10	9/25-10/24/10	
					2,545.66						
0-01-31-440-200-273			UTILITIES-REIMBURSEMENT FIRE D								
10-04202	1	EASTK010	EAST KEANSBURG FIRE	2010 UTILITIES REIMBURSEMENT	8,000.00	P 29570	10/26/10	10/26/10	10/27/10	2047	
10-04248	1	RIVER010	RIVER PLAZA HOSE CO.	REIMBURSE UTILITIES 2010	8,000.00	P 29667	11/01/10	11/01/10	11/01/10	4115	
					16,000.00						
			Extd Total:		24,081.67						
			Department Total:		24,081.67						
0-01-31-445-200-273			PBG-WATER (3 of 5)								
10-03554	8	AMERI230	AMERICAN WATER SHARED SERVICES	WATER SERVICE SEPTEMBER 2010	3,855.17	P 29714	09/08/10	11/05/10	11/05/10	9/10-10/20/10	B
			Extd Total:		3,855.17						
			Department Total:		3,855.17						
0-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
10-03267	5	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERY FOR 2010	19,139.75	P 29659	08/12/10	11/01/10	11/01/10	399712	B
10-03267	6	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERY FOR 2010	19,864.50	R	08/12/10	11/09/10		400608	B
					39,004.25						
			Extd Total:		39,004.25						
			Department Total:		39,004.25						
			CAFR Total:		243,622.91						
0-01-36-472-200-284			STATUTORY-SOCIAL SECURITY								
10-04217	64	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	41,948.35	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	64	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	37,499.82	P 182	11/10/10	11/10/10	11/10/10	15028	
					79,448.17						

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:		79,448.17						
Department Total:		79,448.17						
CAFR Total:		79,448.17						
0-01-42-101-202-101	INTRLCL AGRMNT MON CTY-SHUTTLE BUS S/W							
10-04217 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	2,743.46	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	2,473.25	P 182	11/10/10	11/10/10	11/10/10	15028	
		5,216.71						
0-01-42-101-202-233	INTRLCL MON CTY SCAT AGRMNT							
10-03977 2 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION 3 MONTHS	5,460.00	P 29560	10/07/10	10/26/10	10/27/10	3RD.QUART.2010	B
Extd Total:		10,676.71						
Department Total:		10,676.71						
CAFR Total:		10,676.71						
0-01-43-490-100-101	COURT-SALARIES/WAGES							
10-04217 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	15,569.83	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	14,927.51	P 182	11/10/10	11/10/10	11/10/10	15028	
10-04395 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	384.62	P 182	11/10/10	11/10/10	11/10/10	15028	
		30,881.96						
0-01-43-490-100-102	COURT-OVERTIME							
10-04217 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,244.07	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	1,102.96	P 182	11/10/10	11/10/10	11/10/10	15028	
		2,347.03						
0-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
10-04217 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	48.75	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	136.50	P 182	11/10/10	11/10/10	11/10/10	15028	
		185.25						
0-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
10-00293 9 DSWAT010 DS WATERS OF AMERICA	.Water Delivery	10.05	P 29628	01/28/10	10/29/10	11/01/10	100110-8619673	B

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			Extd Total:		33,424.29							
			Department Total:		33,424.29							
			CAFR Total:		33,424.29							
0-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES									
10-03753	1	DELLC010	DELL COMPUTERS	pc for CFO and asst cfo	2,092.82	P	29626	09/22/10	10/29/10	11/01/10	XF3CXR5W2	
10-03754	1	CDWGO010	CDW GOVERNMENT INC.	Ca Threat MGR TTL Def	1,683.00	P	29621	09/22/10	10/29/10	11/01/10	VGL1729	
10-03754	2	CDWGO010	CDW GOVERNMENT INC.	Ca Threat MGR TTL Def	512.00	P	29621	09/22/10	10/29/10	11/01/10	VGL1729	
					4,287.82							
			Extd Total:		4,287.82							
			Department Total:		4,287.82							
			CAFR Total:		4,287.82							
0-01-45-920-200-326			DEBT SERVICE-BOND PRINCIPAL									
10-04302	1	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA POOLED LOAN SERIES 2008	167,000.00	P	174	11/04/10	11/04/10	11/04/10	MCIA 2008 SERIE	
10-04303	2	THEBA010	BANK OF NEW YORK MELLON	MCIA GL BONDS SERIES 1997	4,000.00	P	177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04303	4	THEBA010	BANK OF NEW YORK MELLON	MCIA GL BONDS SERIES 1998	215,000.00	P	177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04303	7	THEBA010	BANK OF NEW YORK MELLON	MCIA GL BONDS SERIES 2000	358,000.00	P	177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04303	9	THEBA010	BANK OF NEW YORK MELLON	MCIA GL BONDS SERIES 2004	392,000.00	P	177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04303	15	THEBA010	BANK OF NEW YORK MELLON	MCIA GL BONDS SERIES 2007	182,000.00	P	177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04304	1	MT BANK	M&T BANK	MCIA GO SERIES 2001 BONDS	284,000.00	P	178	11/04/10	11/05/10	11/08/10	DUE DEC. 2010	
10-04304	7	MT BANK	M&T BANK	MCIA GO SERIES 2002 BONDS	380,000.00	P	178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304	11	MT BANK	M&T BANK	MCIA GO BONDS 2003 SERIES	436,000.00	P	178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304	15	MT BANK	M&T BANK	MCIA GO BOND 2007 SERIES	421,083.89	P	178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04337	1	THEBA010	BANK OF NEW YORK MELLON	MCIA GO/OS SERIES 2005	252,000.00	P	175	11/05/10	11/08/10	11/08/10	DECEMBER 1,2010	
10-04337	6	THEBA010	BANK OF NEW YORK MELLON	MCIA GO/OS SERIES 2006	260,000.00	P	175	11/08/10	11/08/10	11/08/10	DECEMBER 1,2010	
10-04337	10	THEBA010	BANK OF NEW YORK MELLON	MCIA GO/OS SERIES 2009	231,470.00	P	175	11/08/10	11/08/10	11/08/10	DECEMBER 1,2010	
					3,582,553.89							
0-01-45-920-200-327			DEBT SVC-BOND PRINCIPAL-SP ASS									
10-04304	20	MT BANK	M&T BANK	MCIA GO BONDS 2001 SERIES	11,000.00	P	178	11/05/10	11/05/10	11/08/10	DUE DEC. 2010	
			Extd Total:		3,593,553.89							
			Department Total:		3,593,553.89							

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0-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
10-04302 2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA POOLED LOAN SERIES 2008	74,922.58	P 174	11/04/10	11/04/10	11/04/10	MCIA 2008 SERIE	
10-04303 1 THEBA010	BANK OF NEW YORK MELLON MCIA GL BONDS SERIES 1997	148.00	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04303 3 THEBA010	BANK OF NEW YORK MELLON MCIA GL BONDS SERIES 1998	27,241.19	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04303 5 THEBA010	BANK OF NEW YORK MELLON MCIA GL BONDS SERIES 1999	51.50	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04303 6 THEBA010	BANK OF NEW YORK MELLON MCIA GL BONDS SERIES 2000	8,959.49	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04303 8 THEBA010	BANK OF NEW YORK MELLON MCIA GL BONDS SERIES 2004	143,872.05	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04303 14 THEBA010	BANK OF NEW YORK MELLON MCIA GL BONDS SERIES 2007	76,971.15	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04304 4 MT BANK	M&T BANK MCIA GO SERIES 2001 BONDS	13,697.00	P 178	11/04/10	11/05/10	11/08/10	DUE DEC. 2010	
10-04304 8 MT BANK	M&T BANK MCIA GO SERIES 2002 BONDS	26,987.50	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304 12 MT BANK	M&T BANK MCIA GO BONDS 2003 SERIES	78,402.75	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304 16 MT BANK	M&T BANK MCIA GO BOND 2007 SERIES	377,079.72	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04337 4 THEBA010	BANK OF NEW YORK MELLON MCIA GO/OS SERIES 2005	110,320.00	P 175	11/05/10	11/08/10	11/08/10	DECEMBER 1,2010	
10-04337 7 THEBA010	BANK OF NEW YORK MELLON MCIA GO/OS SERIES 2006	83,980.00	P 175	11/08/10	11/08/10	11/08/10	DECEMBER 1,2010	
10-04337 11 THEBA010	BANK OF NEW YORK MELLON MCIA GO/OS SERIES 2009	94,191.27	P 175	11/08/10	11/08/10	11/08/10	DECEMBER 1,2010	
		1,116,824.20						
0-01-45-930-200-328	DEBT SVC-INTEREST-SPECIAL ASSE							
10-04304 21 MT BANK	M&T BANK MCIA GO BONDS 2001 SERIES	500.50	P 178	11/05/10	11/05/10	11/08/10	DUE DEC. 2010	
10-04337 12 THEBA010	BANK OF NEW YORK MELLON MCIA GO/OS SERIES 2009	533.68	P 175	11/08/10	11/08/10	11/08/10	DECEMBER 1,2010	
		1,034.18						
	Extd Total:	1,117,858.38						
	Department Total:	1,117,858.38						
	CAFR Total:	4,711,412.27						
0-01-55-901-000-001	SCHOOL TAXES PAYABLE							
10-04379 1 BOARD010	BOARD OF EDUCATION SCHOOL TAXES DUE NOV.10, 2010	18,337,983.00	P 179	11/08/10	11/08/10	11/08/10	TAXES NOV.2010	
0-01-55-901-000-002	COUNTY TAXES PAYABLE							
10-04380 1 COUNT080	TREASURER,CTY. OF MONMOUTH COUNTY TAXES NOVEMBER 15, 2010	7,080,082.16	P 180	11/09/10	11/09/10	11/09/10	NOV.15,2010	
0-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
10-04381 1 COUNT080	TREASURER,CTY. OF MONMOUTH OPEN SPACE TAXES NOV.15,2010	417,396.15	P 181	11/09/10	11/09/10	11/09/10	NOV.15,2010	
	Extd Total:	25,835,461.31						
	Department Total:	25,835,461.31						

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0-01-55-902-000-002			RESERVE FOR LIBRARY STATE AID								
10-04055	1	MATAWAN MATAWAN ABERDEEN PUBLIC	Digitization of Independent	8,000.00	R		10/15/10	11/09/10		1002	
			Extd Total:	8,000.00							
			Department Total:	8,000.00							
0-01-55-903-000-001			Refund Tax Overpayments								
10-04238	1	MICHGIND MICHAEL & ISABEL GINDI	BLK. 881 LOT 12.01	2,763.41	P	29647	10/29/10	10/29/10	11/01/10	2010 TAX APPEAL	
10-04295	1	US BANKC US BANK CUST/CCTS CAPITAL LLC	BLK. 122 LOT 113	1,583.73	P	29704	11/01/10	11/01/10	11/01/10	AUGUST 2010	
10-04339	1	BAC TAX BAC TAX SERVICES CORP.	BLK. 353 LOT 6	1,060.41	R		11/08/10	11/08/10		REFUND AUG.2010	
10-04339	2	BAC TAX BAC TAX SERVICES CORP.	BLK. 491 LOT 20	1,683.54	R		11/08/10	11/08/10		REFUND AUG.2010	
10-04339	3	BAC TAX BAC TAX SERVICES CORP.	BLK. 276 LOT 90.01	731.23	R		11/08/10	11/08/10		REFUND AUG.2010	
10-04377	1	CHUN MIC CHUN, MICHAEL & KANDICE	BLK. 795 LOT 6.01	1,891.31	R		11/08/10	11/08/10		NOVEMBER 2010	
				9,713.63							
			Extd Total:	9,713.63							
			Department Total:	9,713.63							
Extd:			EMERG APPROP-REVAL & TAX MAP								
0-01-55-906-873-100			REVAL SAL/WAGES								
10-04217	13	TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	11,589.54	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04217	14	TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	10,745.20	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04395	13	TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	10,858.44	P	182	11/10/10	11/10/10	11/10/10	15028	
10-04395	14	TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	10,745.20	P	182	11/10/10	11/10/10	11/10/10	15028	
				43,938.38							
			Extd Total: EMERG APPROP-REVAL & TAX MAP	43,938.38							
			Department Total:	43,938.38							
			CAFR Total:	25,897,113.32							
			Fund Total: CURRENT FUND	33,592,068.94							
0-15-26-305-000-280			SWD CONTRACTUAL SERVICES								
10-03668	2	CENTRAL1 CENTRAL JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R		09/17/10	11/08/10		194194	B
0-15-26-305-000-290			SWD DISPOSAL FEES								

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-03670	2	CENTRAL1	CENTRAL JERSEY DISPOSAL	TIPPING FEES FOR 2010	13,282.54	P	29622	09/17/10	10/29/10	11/01/10	194475	B
10-03670	3	CENTRAL1	CENTRAL JERSEY DISPOSAL	TIPPING FEES FOR 2010	56,448.18	P	29622	09/17/10	10/29/10	11/01/10	194471	B
10-03784	2	CENTRAL1	CENTRAL JERSEY DISPOSAL	TIPPING FEES FOR 2010	57,994.36	R		09/28/10	11/08/10		195094	B
					127,725.08							
			Extd Total:		245,725.08							
			Department Total:		245,725.08							
			CAFR Total:		245,725.08							
			Fund Total:		245,725.08							
Fund:			SWIM UTILITY									
0-27-55-501-000-101			SWIM UTIL SAL/WAGES-STRAIGHT T									
10-04217	77	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	1,125.00	P	173	10/27/10	10/27/10	10/28/10	15027	
			Extd Total:		1,125.00							
			Department Total:		1,125.00							
0-27-55-502-000-201			SWIM UTIL-POOL MATERIALS/SUPPL									
10-01501	11	MONMO020	MONMOUTH BUILDING CENTER	lumber supplies	303.43	P	29648	04/05/10	11/01/10	11/01/10	765670	B
10-02212	2	JASPAN	JASPAN BROTHERS HARDWARE	HOSES, NUTS, BOLTS, ETC	24.01	P	29640	05/26/10	10/29/10	11/01/10	A20106508	B
10-02212	3	JASPAN	JASPAN BROTHERS HARDWARE	HOSES, NUTS, BOLTS, ETC	9.00	P	29640	05/26/10	10/29/10	11/01/10	A20116780	B
					336.44							
0-27-55-502-000-208			SWIM UTIL- MISC OFFICE EXPENSE									
10-03241	2	GILLA010	GILL ASSOCIATES	Printer Ribbon	182.00	R		08/12/10	11/09/10		38864	B
0-27-55-502-000-232			SWIM UTIL-EQUIPMENT MAINTENANC									
10-01880	2	HAUSE010	HAUSER REFRIGERATION	service ice maker @ swimclub	90.00	P	29579	05/05/10	10/26/10	10/27/10	781	B
10-01880	3	HAUSE010	HAUSER REFRIGERATION	service ice maker @ swimclub	85.00	P	29579	05/05/10	10/26/10	10/27/10	626	B
10-01880	4	HAUSE010	HAUSER REFRIGERATION	service ice maker @ swimclub	125.00	P	29579	05/05/10	10/26/10	10/27/10	433	B
10-04203	1	HAUSE010	HAUSER REFRIGERATION	OVERAGE ON P.O. #10-01880	37.04	P	29579	10/26/10	10/26/10	10/27/10	433A	
					337.04							
0-27-55-502-000-244			SWIM UTIL- PROGRAM SUPPLIES/MA									
10-04189	5	GREGG010	GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	64.28	P	29541	10/25/10	10/25/10	10/25/10	1801	

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-27-55-502-000-281			SWIM UTIL-MISCELLANEOUW CONTRA							
10-01922	6	TBENNING	T.BENNING LAWN & LANDSCAPE,LLC Lawn service @ swim club	625.00	P 29695	05/07/10	11/01/10	11/01/10	42733	B
			Extd Total:	1,544.76						
			Department Total:	1,544.76						
0-27-55-503-000-262			SWIM UTIL-TELEPHONE							
10-03211	5	VERIZ010	VERIZON phone service swimclub OCT.	75.39	P 29706	08/12/10	11/01/10	11/01/10	10/14-11/13/10	B
10-03935	2	GARDE020	GARDEN STATE FIRE & SECURITY alarm services @ swim club	300.00	P 29576	10/06/10	10/26/10	10/27/10	114982	B
				375.39						
0-27-55-503-000-269			SWIM UTIL-ELECTRICITY							
10-00543	7	JCPL 010	JCP & L ELECT.SVC.SWIM CLUB SEPT.2010	618.51	P 29641	02/03/10	10/29/10	11/01/10	9/9-10/7/2010	B
			Extd Total:	993.90						
			Department Total:	993.90						
0-27-55-520-000-326			SWIM UTIL- BOND PRINCIPAL							
10-04303	13	THEBA010	BANK OF NEW YORK MELLON MCIA GL BONDS SERIES 2007	14,000.00	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04304	3	MT BANK	M&T BANK MCIA GO SERIES 2001 BONDS	31,000.00	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304	13	MT BANK	M&T BANK MCIA SWIM UTILITY 2003 SERIES	14,000.00	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304	17	MT BANK	M&T BANK MCIA SWIM UTILITY 2007 SERIES	103,916.11	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
				162,916.11						
			Extd Total:	162,916.11						
			Department Total:	162,916.11						
0-27-55-522-000-327			SWIM UTIL- BOND INTEREST							
10-04303	12	THEBA010	BANK OF NEW YORK MELLON MCIA GL BONDS SERIES 2007	5,936.25	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04304	6	MT BANK	M&T BANK MCIA GO SERIES 2001 BONDS	1,435.50	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304	14	MT BANK	M&T BANK MCIA SWIM UTILITY 2003 SERIES	2,462.50	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304	18	MT BANK	M&T BANK MCIA SWIM UTILITY 2007 SERIES	23,219.12	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
				33,053.37						
			Extd Total:	33,053.37						

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Department Total:		33,053.37						
CAFR Total:		199,633.14						
Fund Total:	SWIM UTILITY	199,633.14						
Year Total:		34,037,427.16						
Fund:	CURRENT FUND							
9-01-20-140-100-277	MIS-RADIO REPAIR							
10-04245 1 RADIO030 RADIO SHACK	VARIOUS SUPPLIES	10.99	P 29663	11/01/10	11/01/10	11/01/10	515435	
10-04245 2 RADIO030 RADIO SHACK	VARIOUS SUPPLIES	39.90	P 29663	11/01/10	11/01/10	11/01/10	526386	
10-04245 3 RADIO030 RADIO SHACK	VARIOUS SUPPLIES	89.99	P 29663	11/01/10	11/01/10	11/01/10	529399	
		140.88						
Extd Total:		140.88						
Department Total:		140.88						
CAFR Total:		140.88						
Fund Total:	CURRENT FUND	140.88						
Year Total:		140.88						
Fund:	GENERAL CAPITAL							
Extd:	ORD 2008-2949							
C-04-55-908-949-002	RESURFACING OF VARIOUS ROADS							
10-03815 1 LISAK010 LISA K. REILLY	REIMBURSEMENT TREE DAMAGED	545.70	P 29644	09/29/10	10/29/10	11/01/10	MIDD-10421	
Extd Total:	ORD 2008-2949	545.70						
Department Total:		545.70						
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS							
10-00182 3 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR ADA UPGRADES	577.00	P 29712	01/26/10	11/01/10	11/01/10	9343235264	B
10-00182 4 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR ADA UPGRADES	320.80-	P 29712	01/26/10	11/01/10	11/01/10	9350562659	B
10-03431 2 HALLS010 HALL SECURITY	MISC ADA UPGRADES FOR 2010	419.00	P 29578	08/30/10	10/26/10	10/27/10	74083	B
10-03565 2 TOMSM010 TOM SMITH	CEMENT WORK-VARIOUS TWP BLDGS	12,780.00	R		09/08/10	11/09/10	9/30/2010	B
10-04388 1 TOMSM010 TOM SMITH	OVERAGE ON P.O. #10-03565	670.00	R		11/09/10	11/09/10	9/30/2010	
		14,125.20						

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	14,125.20						
Extd:			ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-004			ROLLER HOCKEY IMPROVEMENTS							
10-02525	12	TMAS010	T & M ASSOCIATES / 2010 PARK IMPROVEMENTS	175.92	R	06/18/10	11/09/10		WW175656	B
C-04-55-909-986-006			McMAHON PARK LIGHTING							
10-04218	2	TMAS010	T & M ASSOCIATES / MIDD-10520/WW 175659	135.00	R	10/28/10	11/09/10		175659	B
			Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	310.92						
			Department Total:	14,436.12						
C-04-55-910-016-004			103016 Refunding Bond 40A:2-20							
10-04383	1	GIBB0011	GIBBONS P.C. / PREPARATION BOND ORD.2010-3016	451.32	R	11/09/10	11/09/10		1253361	
			Extd Total:	451.32						
			Department Total:	451.32						
			CAFR Total:	15,433.14						
			Fund Total: GENERAL CAPITAL	15,433.14						
			Year Total:	15,433.14						
Fund:			GRANT FUND							
G-02-40-700-351-007			FEDERAL BODY ARMOR RESERVE							
10-03386	1	LANIG010	LANIGAN ASSOCIATES INC. / VISION WHITE CARRIERS W/THORSH	676.00	R	08/30/10	11/09/10		82226	
			Extd Total:	676.00						
G-02-40-700-357-008			NEIGHBORHOOD PRESERVATION GRANT							
10-02450	1	MELILLO	MELILLO & BAUER ASSOCIATES,INC / Landscpe Arch Serv@ Ideal Bch	16,500.00	P	29600	06/11/10	10/26/10 10/27/10	11124-A	
10-03293	1	MELILLO	MELILLO & BAUER ASSOCIATES,INC / Ideal Beach Design Project	750.00	P	29600	08/16/10	10/26/10 10/27/10	11124	
10-03538	1	HARRYHUB	HARRY HUBER ELECTRICAL / Electric Connect TKCC SIGN	900.00	P	29542	09/08/10	10/25/10 10/25/10	8/4/10	
10-03851	1	INTELLIG	INTELLIGENT PRODUCTS INC. / NPP	431.93	R		09/30/10	11/09/10	117945A	
				18,581.93						
			Extd Total:	18,581.93						

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-401-009	LOCAL GOVERNMENT ENERGY GRANT-CHAPTER159							
09-04982 1 STEVEN11	STEVEN WINTER ASSOCIATES, INC. Energy Audit - Second Payment	24,635.00	R		11/17/09	11/09/10		0048579-IN
	Extd Total:	24,635.00						
G-02-40-700-404-009	EDWARD BYRNE JAG GRANT -CHAPTER 159							
10-04217 67 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	400.00	P	173	10/27/10	10/27/10	10/28/10	15027
10-04395 66 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	230.70	P	182	11/10/10	11/10/10	11/10/10	15028
		630.70						
	Extd Total:	630.70						
G-02-40-700-405-010	2010 COMMUNITY BASED GRANT							
10-04336 1 MADOL010	MADOLYN F. SMITH THERAPIST SERVICES OCT. 2010	2,470.00	P	29718	11/05/10	11/05/10	11/05/10	OCTOBER 2010
	Extd Total:	2,470.00						
G-02-40-700-409-010	2010 POLICE DDEF RESERVE GRANT							
10-04217 68 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	200.00	P	173	10/27/10	10/27/10	10/28/10	15027
10-04395 71 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	4,737.00	P	182	11/10/10	11/10/10	11/10/10	15028
		4,937.00						
	Extd Total:	4,937.00						
G-02-40-700-410-010	2010 POLICE DDEF S&W GRANT							
10-04395 72 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	463.00	P	182	11/10/10	11/10/10	11/10/10	15028
	Extd Total:	463.00						
G-02-40-700-411-010	2010 POLICE CHILD PASSENGER SAFETY GRANT							
10-04395 67 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	400.00	P	182	11/10/10	11/10/10	11/10/10	15028
	Extd Total:	400.00						
G-02-40-700-412-010	2010 POLICE COPS IN SHOPS GRANT							
10-04217 66 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 29, 2010	800.00	P	173	10/27/10	10/27/10	10/28/10	15027

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			Extd Total:	800.00						
G-02-40-700-418-010			2010 POLICE PEDESTRIAN SAFETY GRANT							
10-04395	68	TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 12, 2010	200.00	P 182	11/10/10	11/10/10	11/10/10	15028	
			Extd Total:	200.00						
			Department Total:	53,793.63						
G-02-40-899-347-010			2010 DEDR GRANT MATCH							
10-04335	1	MARKG010	MARK GENEROSO THERAPIST SERVICES OCT. 2010	588.00	P 29719	11/05/10	11/05/10	11/05/10	OCTOBER 2010	
10-04336	2	MADOL010	MADOLYN F. SMITH THERAPIST SERVICES OCT. 2010	280.00	P 29718	11/05/10	11/05/10	11/05/10	OCTOBER 2010	
				868.00						
			Extd Total:	868.00						
			Department Total:	868.00						
			CAFR Total:	54,661.63						
			Fund Total: GRANT FUND	54,661.63						
			Year Total:	54,661.63						
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000			AFLAC							
10-04220	1	AFLA010	AFLAC P/R 10/29/10	437.78	P 3050	10/29/10	10/29/10	10/29/10		
10-04234	1	AFLA010	AFLAC P/R 10/29/10	2,366.92	P 3062	10/29/10	10/29/10	10/29/10		
				2,804.70						
			Extd Total: AFLAC	2,804.70						
Extd: AFLAC REIMBURSE										
P-16-56-803-020-000			AFLAC REIMBURSE							
10-04216	1	MIESEGAE	FRAN MIESEGAES REIMBURSE AFLAC 11/09-10/10	178.00	P 3049	10/27/10	10/27/10	10/27/10		
10-04298	1	HELEN010	HELEN ALFANO REIMBURSE AFLAC 11/09-10/10	499.98	P 3066	11/03/10	11/03/10	11/03/10		
10-04299	1	KAREN010	KAREN HOPKINS REIMBURSE AFLAC 11/09-10/10	40.00	P 3068	11/03/10	11/03/10	11/03/10		
10-04300	1	JANKI.PA	JANKI PATEL REIMBURSE AFLAC 11/09-10/10	167.87	P 3067	11/03/10	11/03/10	11/03/10		

Budget Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			885.85						
	Extd Total: AFLAC REIMBURSE		885.85						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
10-04226 1 METLI010	METLIFE	10/2010	975.00	P	3056 10/29/10	10/29/10	10/29/10		
	Extd Total: ANNUITY		975.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
10-04221 1 AXAE010	AXA EQUITABLE	P/R 10/29/10	9,628.31	P	3052 10/29/10	10/29/10	10/29/10		
10-04222 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 10/29/10	9,419.15	P	3057 10/29/10	10/29/10	10/29/10		
10-04223 1 VARI010	VARIABLE ANNUITY LIFE INS.CO.	P/R 10/29/10	1,870.00	P	3061 10/29/10	10/29/10	10/29/10		
			20,917.46						
	Extd Total: DEFERRED COMP		20,917.46						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
10-04224 1 AMER020	AMERICAN GENERAL LIFE INS CO.	10/2010	182.88	P	3051 10/29/10	10/29/10	10/29/10		
10-04225 1 AXAE020	AXA EQUITABLE	10/2010	3,360.10	P	3053 10/29/10	10/29/10	10/29/10		
			3,542.98						
	Extd Total: LIFE INSURANCE		3,542.98						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
10-04231 1 PBA010	PBA	DUES 10/2010	7,521.31	P	3058 10/29/10	10/29/10	10/29/10		
	Extd Total: PBA DUES		7,521.31						

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PERS INS											
P-16-56-803-175-000			PERS INS								
10-04227	1	PROV010	PROVIDENT LIFE AND ACCIDENT	10/2010	120.15	P 3059	10/29/10	10/29/10	10/29/10		
			Extd Total: PERS INS		120.15						
Extd: SOA DUES											
P-16-56-803-220-000			SOA DUES								
10-04232	1	SUPER030	SUPERIOR OFFICERS	DUES 10/2010	1,438.75	P 3060	10/29/10	10/29/10	10/29/10		
			Extd Total: SOA DUES		1,438.75						
Extd: UNION DUES											
P-16-56-803-250-000			UNION DUES								
10-04228	1	CWAL010	CWA LOCAL 1038	DUES 10/2010 WHITE COLLAR	3,291.96	P 3054	10/29/10	10/29/10	10/29/10		
10-04229	1	CWAL020	CWA LOCAL 1032	DUES 2010 LIBRARY	1,814.42	P 3055	10/29/10	10/29/10	10/29/10		
10-04235	1	CWAL010	CWA LOCAL 1038	DUES 10/2010 SUPERVISORS	498.60	P 3063	10/29/10	10/29/10	10/29/10		
10-04236	1	CWAL020	CWA LOCAL 1032	DUES 10/2010 CROSSING GUARDS	1,144.54	P 3064	10/29/10	10/29/10	10/29/10		
10-04237	1	CWAL010	CWA LOCAL 1038	DUES 10/2010LUE COLLAR	2,601.00	P 3065	10/29/10	10/29/10	10/29/10		
					9,350.52						
			Extd Total: UNION DUES		9,350.52						
			Department Total: PAYROLL TRUST ACCOUNTS		47,556.72						
			CAFR Total:		47,556.72						
			Fund Total:		47,556.72						
			Year Total:		47,556.72						
Fund: TRUST - OTHER											
Department: ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR											
T-03-56-802-000-000			ALLIANCE FOR ALC/DRUG ABUSE PR								
10-00018	8	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR MONTHLY ALLIANCE	25.10	P 29574	01/24/10	10/26/10	10/27/10	01660591	B

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		25.10						
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRU FUND-INTEREST O							
10-04303 10 THEBA010 BANK OF NEW YORK MELLON	MCIA OPEN SPACE GL SERIES 2004	173,797.92	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04304 5 MT BANK M&T BANK	MCIA GO SERIES 2001 BONDS	2,052.00	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304 10 MT BANK M&T BANK	MCIA OPEN SPACE 2002 SERIES	3,042.50	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304 19 MT BANK M&T BANK	MCIA OPEN SPACE 2007 SERIES	27,581.09	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04337 3 THEBA010 BANK OF NEW YORK MELLON	MCIA GO/OS SERIES 2005	82,394.38	P 175	11/05/10	11/08/10	11/08/10	DECEMBER 1,2010	
10-04337 9 THEBA010 BANK OF NEW YORK MELLON	MCIA GO/OS SERIES 2006	56,503.13	P 175	11/08/10	11/08/10	11/08/10	DECEMBER 1,2010	
10-04337 14 THEBA010 BANK OF NEW YORK MELLON	MCIA GO/OS SERIES 2009	25,180.05	P 175	11/08/10	11/08/10	11/08/10	DECEMBER 1,2010	
		370,551.07						
T-03-56-802-120-003	OPEN SPACE TRU FUND PMT OF BON							
10-04303 11 THEBA010 BANK OF NEW YORK MELLON	MCIA OPEN SPACE GL SERIES 2004	351,000.00	P 177	11/04/10	11/04/10	11/08/10	DUE DEC.1,2010	
10-04304 2 MT BANK M&T BANK	MCIA GO SERIES 2001 BONDS	44,000.00	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04304 9 MT BANK M&T BANK	MCIA OPEN SPACE 2002 SERIES	44,000.00	P 178	11/04/10	11/04/10	11/08/10	DUE DEC. 2010	
10-04337 2 THEBA010 BANK OF NEW YORK MELLON	MCIA GO/OS SERIES 2005	189,000.00	P 175	11/05/10	11/08/10	11/08/10	DECEMBER 1,2010	
10-04337 8 THEBA010 BANK OF NEW YORK MELLON	MCIA GO/OS SERIES 2006	141,000.00	P 175	11/08/10	11/08/10	11/08/10	DECEMBER 1,2010	
10-04337 13 THEBA010 BANK OF NEW YORK MELLON	MCIA GO/OS SERIES 2009	61,530.00	P 175	11/08/10	11/08/10	11/08/10	DECEMBER 1,2010	
		830,530.00						
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
10-04389 18 TMAS 010 T & M ASSOCIATES	MIDD-10450	5,881.50	R		11/09/10	11/09/10	WW175653	
10-04389 19 TMAS 010 T & M ASSOCIATES	MIDD-10450	469.25	R		11/09/10	11/09/10	WW174627	
		6,350.75						
Extd Total: OPEN SPACE CONTROL ACCOUNT		1,207,431.82						
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
10-04217 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	22,035.00	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	52,372.50	P 182	11/10/10	11/10/10	11/10/10	15028	

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
					74,407.50						
			Extd Total: POLICE-OFF DUTY SALARIES-FEE		74,407.50						
Extd:			POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000			POLICE-OFF DUTY ADMIN FEES PER								
10-04217	71	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	247.60	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	70	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	676.73	P 182	11/10/10	11/10/10	11/10/10	15028	
					924.33						
			Extd Total: POLICE-OFF DUTY ADMIN FEES PER		924.33						
Extd:			SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001			SP TRUST- GREEN ACRES								
10-00567	4	SMILE010	SMILEMAKERS INC.	TKBRC JFT PROGRAM	19.98	P 29684	02/03/10	11/01/10	11/01/10	4605302	B
10-00571	3	NORAM010	NORA MC CONNELL	CERAMIC SUPPLIES	150.25	P 29655	02/03/10	11/01/10	11/01/10	10/10/2010	B
10-03213	2	BECKE010	BECKER'S SCHOOL SUPPLIES	Supplies JFT-Hillside	293.35	P 29618	08/12/10	10/29/10	11/01/10	1013624	B
10-03213	3	BECKE010	BECKER'S SCHOOL SUPPLIES	Supplies JFT-Hillside	30.58	P 29618	08/12/10	10/29/10	11/01/10	1018793	B
10-03236	2	CONST009	CONSTRUCTIVE PLAYTHINGS	SUPPLIES HILLSIDE CENTER JFT	412.62	R	08/12/10	11/09/10		5112862000	B
10-03260	1	JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS	229.00	P 29589	08/12/10	10/26/10	10/27/10	J1023629	
10-03260	2	JOHNN010	JOHNNY ON THE SPOT	HANDICAP PORTABLE TOILET	89.50	P 29589	08/12/10	10/26/10	10/27/10	J1023629	
10-03262	3	TREASCOV	TREASURE COVE CERAMICS	ceramics	93.90	P 29700	08/12/10	11/01/10	11/01/10	431855	B
10-03263	2	NORAM010	NORA MC CONNELL	ceramics	178.95	P 29655	08/12/10	11/01/10	11/01/10	10/10/2010	B
10-03263	3	NORAM010	NORA MC CONNELL	ceramics	20.00	P 29655	08/12/10	11/01/10	11/01/10	10/10/2010	B
10-03636	2	SHARO010	SHARON CHESSMAN	yoga instruction	300.00	P 29679	09/17/10	11/01/10	11/01/10	91910	B
10-03636	3	SHARO010	SHARON CHESSMAN	yoga instruction	300.00	P 29679	09/17/10	11/01/10	11/01/10	101910	B
10-03762	2	FOODT020	FOODTOWN OF PORT MONMOUTH	supplies for JFT program TKBRC	46.85	P 29575	09/22/10	10/26/10	10/27/10	01280010	B
10-03836	2	RKPRO010	RK PRODUCTIONS	3 Daddy/daughter 10/1,15,29,	525.00	P 29668	09/30/10	11/01/10	11/01/10	1001	B
10-03836	3	RKPRO010	RK PRODUCTIONS	3 Daddy/daughter 10/1,15,29,	525.00	P 29668	10/04/10	11/01/10	11/01/10	1029	B
10-03836	4	RKPRO010	RK PRODUCTIONS	3 Daddy/daughter 10/1,15,29,	525.00	P 29668	10/04/10	11/01/10	11/01/10	1015	B
10-03894	2	TREASCOV	TREASURE COVE CERAMICS	ceramic supplies	101.75	P 29700	10/01/10	11/01/10	11/01/10	431856	B
10-03894	3	TREASCOV	TREASURE COVE CERAMICS	ceramic supplies	297.40	R	10/01/10	11/09/10		431865	B
10-04082	2	ERYKAAND	ERYKA ANDREX	supplies/equipment	144.00	P 29630	10/15/10	10/29/10	11/01/10	10-101	B
10-04189	3	GREGG010	GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	53.77	P 29541	10/25/10	10/25/10	10/25/10	1801	
10-04191	1	AMY SCER	AMY SCERBO	REFUND FALL TENNIS	100.00	P 29548	10/26/10	10/26/10	10/27/10	47807	
10-04192	1	BARB 030	BARBARA CAMPOS	REFUND FALL TENNIS	130.00	P 29549	10/26/10	10/26/10	10/27/10	47801	

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04193	1	BARBARAV	BARBARA VITELLI	REFUND FALL TENNIS	65.00	P	29550	10/26/10	10/26/10	10/27/10	47800	
10-04194	1	CATBERTH	CATHY BERTH	REFUND WOMEN'S TENNIS	55.00	P	29551	10/26/10	10/26/10	10/27/10	47808	
10-04196	1	CHERYLAN	CHERYLANN DeVITO	REFUND WOMEN'S TENNIS	55.00	P	29555	10/26/10	10/26/10	10/27/10	47810	
10-04197	1	CHRISCON	CHRISTINE CONDURSO	REFUND FALL TENNIS	50.00	P	29556	10/26/10	10/26/10	10/27/10	47804	
10-04198	1	COLLEENM	COLLEEN MALETTO	REFUND WOMEN'S TENNIS	55.00	P	29557	10/26/10	10/26/10	10/27/10	47818	
10-04200	1	DONNAP66	DONNA PINAMONTI	REFUND WOMEN'S TENNIS/SUM/FALL	92.00	P	29566	10/26/10	10/26/10	10/27/10	47822	
10-04201	1	DORINDAM	DORINDA MURPHY	REFUND WOMEN'S TENNIS	55.00	P	29567	10/26/10	10/26/10	10/27/10	47821	
10-04205	1	JAMESFIN	JAMES FINER	REFUND WOMEN'S TENNIS	55.00	P	29582	10/26/10	10/26/10	10/27/10	47812	
10-04206	1	JAN GALA	JAN GALANTI	REFUND WOMEN'S TENNIS	55.00	P	29584	10/26/10	10/26/10	10/27/10	47813	
10-04207	1	JANETZAZ	JANET ZAZZARINO	REFUND WOMEN'S TENNIS	55.00	P	29585	10/26/10	10/26/10	10/27/10	47829	
10-04209	1	JODIBO88	JODI BOTT	REFUND FALL TENNIS	50.00	P	29588	10/26/10	10/26/10	10/27/10	47803	
10-04211	1	KIMTREDI	KIMBERLY TREDICI	REFUND FALL TENNIS	65.00	P	29591	10/26/10	10/26/10	10/27/10	47799	
10-04212	1	LAURA HE	LAURA HENRY	REFUND WOMEN'S TENNIS	55.00	P	29594	10/26/10	10/26/10	10/27/10	47815	
10-04213	1	LOURD010	LOURDES MUSTO	REFUND WOMEN'S TENNIS	55.00	P	29595	10/26/10	10/26/10	10/27/10	47820	
10-04217	72	TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	6,101.43	P	173	10/27/10	10/27/10	10/28/10	15027	
10-04233	1	DIANESZE	DIANE SZETO	REFUND CANCELLED SCIENCE CLASS	90.00	P	29627	10/29/10	10/29/10	11/01/10	47990	
10-04242	1	NA ZHANG	NA ZHANG	RFD. SCIENCE ENRICHMENT CLASS	90.00	P	29650	11/01/10	11/01/10	11/01/10	47991	
10-04243	1	PAULAREZ	PAULA REZENDES	REFUND WOMEN'S TENNIS	55.00	P	29658	11/01/10	11/01/10	11/01/10	47823	
10-04249	1	ROSEANNM	ROSEANN M. KETCHOW	REFUND WOMEN'S TENNIS	55.00	P	29670	11/01/10	11/01/10	11/01/10	47974	
10-04290	1	STEPH123	STEPHANIE WHITE	REFUND WOMEN'S TENNIS	55.00	P	29692	11/01/10	11/01/10	11/01/10	47827	
10-04291	1	SUSANSHA	SUSAN SHAY	REFUND FALL TENNIS	65.00	P	29694	11/01/10	11/01/10	11/01/10	47861	
10-04294	1	WING FON	WING FONG	REFUND FALL TENNIS	65.00	P	29711	11/01/10	11/01/10	11/01/10	47802	
10-04384	1	KATHDEPA	KATHLEEN DE PALMA	REFUND YOGA CLASS	120.00	R		11/09/10	11/09/10		48020	
10-04384	2	KATHDEPA	KATHLEEN DE PALMA	LESS PROCESSING FEE	5.00-	R		11/09/10	11/09/10		48020	
10-04395	73	TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 12, 2010	5,319.57	P	182	11/10/10	11/10/10	11/10/10	15028	
					17,394.90							
				Extd Total: SPECIAL TRUST-LAW ENFORCEMENT	17,394.90							
Extd:			SPTRUST-GREEN ACRES-MIDDLETOWN DAY									
T-03-56-802-201-000			SPTRUST-GREEN ACRES-MIDDLETOWN DAY									
10-03608	2	RHODE010	RHODE ISLAND NOVELTY	ASST SUPPLIES FOR MIDD DAY 10	998.92	P	29666	09/16/10	11/01/10	11/01/10	2362192	B
10-03608	3	RHODE010	RHODE ISLAND NOVELTY	ASST SUPPLIES FOR MIDD DAY 10	135.27	P	29666	09/16/10	11/01/10	11/01/10	2364952	B
10-04189	4	GREGG010	GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	30.98	P	29541	10/25/10	10/25/10	10/25/10	1801	
					1,165.17							

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			Extd Total: SPTRUST-GREEN ACRES-MIDDLETOWN DAY	1,165.17						
Extd:			SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEE							
10-04385	1	MARY BET MARY BETH MC CABE, DMD	REFUND OVERPAYMENT	1,580.50	R	11/10/10	11/10/10		CONTRIBUTION	
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	1,580.50						
Extd:			SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB							
10-02698	3	HYDRA010 HYDRAIR INC.	MISC LOADER PARTS FOR 2010	111.76	R	07/02/10	11/09/10		92196	B
10-02698	4	HYDRA010 HYDRAIR INC.	MISC LOADER PARTS FOR 2010	79.65	R	07/02/10	11/09/10		92179	B
10-02749	11	TRICO010 TRICO EQUIPMENT INC.	LOADER PARTS FOR 2010	1,047.22	P 29701	07/06/10	11/01/10	11/01/10	PF31025	B
10-02749	12	TRICO010 TRICO EQUIPMENT INC.	LOADER PARTS FOR 2010	121.38	P 29701	07/06/10	11/01/10	11/01/10	PF31140	B
10-04293	1	TRICO010 TRICO EQUIPMENT INC.	OVERAGE ON P.O. #10-02749	155.30	P 29701	11/01/10	11/01/10	11/01/10	PF31140A	
				1,515.31						
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	1,515.31						
Extd:			SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002			SPTRU GIS FEES							
10-04061	1	MASER010 MASER CONSULTING P.A.	GIS Services	750.00	P 29599	10/15/10	10/26/10	10/27/10	149302	
10-04061	2	MASER010 MASER CONSULTING P.A.	GIS Services	2,500.00	P 29599	10/15/10	10/26/10	10/27/10	146156	
				3,250.00						
			Extd Total: SPECIAL TRUST-SITE PLAN FEES	3,250.00						
Extd:			SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST							
10-04217	69	TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 29, 2010	384.62	P 173	10/27/10	10/27/10	10/28/10	15027	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62						

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST-SELF INSURANCE RIDER												
T-03-56-802-440-000			SPTRUST-SELF INSURANCE RIDER									
10-01861	8	VISION	VISION SERVICE PLAN	2010 VISION PLAN NOVEMBER	2,408.55	P	29707	08/24/10	11/01/10	11/01/10	NOVEMBER 2010	B
10-03661	1	SODON010	SODON ELECTRIC	Croydon Hall - Lighting Repair	2,460.00	P	29686	09/17/10	11/01/10	11/01/10	20863	
10-03698	1	STAPLES	STAPLES ADVANTAGE	OFFICE FURNITURE~STAPLES SUPPL	59.06	P	29689	09/20/10	11/01/10	11/01/10	3142536644	
10-03698	2	STAPLES	STAPLES ADVANTAGE	OFFICE FURNITURE~STAPLES SUPPL	405.84	P	29689	10/13/10	11/01/10	11/01/10	3143475393	
10-03765	1	MAACO010	MAACO AUTO PAINTING & BODY WKS	DPW # 224 VEHICLE REPAIR	4,029.60	P	29597	09/23/10	10/26/10	10/27/10	32168	
10-03890	1	MAACO010	MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE #317 -REPAIR	1,715.38	P	29597	10/01/10	10/26/10	10/27/10	32220	
10-03891	1	RE-ACTIO	RE-ACTION AUTO GLASS	REPLACE GLASS DPW VEHICLE #317	295.00	P	29665	10/01/10	11/01/10	11/01/10	10408	
					11,373.43							
				Extd Total: SPTRUST-SELF INSURANCE RIDER	11,373.43							
Extd: SPTRUST SNOW REMOVAL RESERVE												
T-03-56-802-470-000			SPTRUST SNOW REMOVAL RESERVE									
10-00837	4	WETI 010	W. E. TIMMERMAN CO., INC.	MISC REPAIRS TO BRINE SYSTEM	23.40	P	29709	02/18/10	11/01/10	11/01/10	0194398	B
10-00837	5	WETI 010	W. E. TIMMERMAN CO., INC.	MISC REPAIRS TO BRINE SYSTEM	91.61	P	29709	02/18/10	11/01/10	11/01/10	0194580	B
					115.01							
				Extd Total: SPTRUST SNOW REMOVAL RESERVE	115.01							
				Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	1,319,567.69							
T-03-56-860-125-010			TAX SALE PREMIUMS - 2010									
10-04208	1	JNHFU010	JNH FUNDING CORP.	BLK. 212 LOT 9	2,300.00	P	29587	10/26/10	10/26/10	10/27/10	CERT. #10-00094	
10-04219	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 1056 LOT 27	100.00	P	29610	10/29/10	10/29/10	11/01/10	CERT. #10-00350	
10-04219	2	33 SOMER	33 SOMERSET STREET, LLC	BLK. 535 LOT 5	3,000.00	P	29610	10/29/10	10/29/10	11/01/10	CERT. #10-00211	
					5,400.00							
				Extd Total:	5,400.00							
				Department Total:	5,400.00							
T-03-56-862-501-009			BLAISDELL FAMILY TRUST 09-402 TD0829									
10-04204	1	JAMESH01	JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	70.00	P	29583	10/26/10	10/26/10	10/27/10	93010-1	
10-04215	2	MIDDL101	MIDDLETOWN PLANNING BOARD	BLAISDELL #2009-402	122.00	P	29605	10/27/10	10/27/10	10/27/10	10-00015E	

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04215	3	MIDDL101 MIDDLETOWN PLANNING BOARD	BLAISDELL #2009-402	30.50	P	29605	10/27/10	10/27/10	10/27/10	10-00015F	
10-04389	3	TMAS 010 T & M ASSOCIATES	MIPB-R7500	1,696.97	R		11/09/10	11/09/10		WW175692	
10-04393	1	JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	84.00	R		11/10/10	11/10/10		11110-3	
				2,003.47							
			Extd Total:	2,003.47							
T-03-56-862-502-009			REID,JAMES 09-403 B835 L17.01 POOL								
10-04389	8	TMAS 010 T & M ASSOCIATES	MIPB-R3572	2,618.25	R		11/09/10	11/09/10		WW166337	
			Extd Total:	2,618.25							
T-03-56-862-503-010			BAMM HOLLOW LLC 2010-400 TD0902								
10-04215	4	MIDDL101 MIDDLETOWN PLANNING BOARD	BAMM HOLLOW #2010-400	969.50	P	29605	10/27/10	10/27/10	10/27/10	10-00050A	
10-04215	5	MIDDL101 MIDDLETOWN PLANNING BOARD	BAMM HOLLOW #2010-400	801.50	P	29605	10/27/10	10/27/10	10/27/10	10-00050	
				1,771.00							
			Extd Total:	1,771.00							
			Department Total:	6,392.72							
Extd:			DWYER, JAMES 2005-1003 B539 L6&7 POOL								
T-03-56-863-287-000			DWYER, JAMES 2005-1003 B539 L6&7 POOL								
10-04215	11	MIDDL101 MIDDLETOWN PLANNING BOARD	JAMES DWYER #2005-103	122.00	P	29605	10/27/10	10/27/10	10/27/10	10-00056	
			Extd Total: DWYER, JAMES 2005-1003 B539 L6&7 POOL	122.00							
T-03-56-863-504-010			MORRIS, JEAN&JOHN 10-102 B873 L137 POOL								
10-04389	11	TMAS 010 T & M ASSOCIATES	MIPB-R7490	214.50	R		11/09/10	11/10/10		WW174434	
10-04389	12	TMAS 010 T & M ASSOCIATES	MIPB-R7490	283.00	R		11/09/10	11/09/10		WW175691	
10-04393	5	JAMESH01 JAMES H. GORMAN, ESQ.	JOHN & JEANMORRIS #2010-102	70.00	R		11/10/10	11/10/10		11110-8	
				567.50							
			Extd Total:	567.50							
T-03-56-863-505-010			GEURTSE, JOHN & CAROL 2010-104 POOL								

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04215 10 MIDDL101 MIDDLETOWN PLANNING BOARD	JOHN GEURTSE #2010-104	61.00	P 29605	10/27/10	10/27/10	10/27/10	10-00027D	
10-04393 2 JAMESH01 JAMES H. GORMAN, ESQ.	GEURTSE #2010-104	210.00	R	11/10/10	11/10/10		11110-4	
		271.00						
Extd Total:		271.00						
T-03-56-863-506-010	RED DIAMOND PROPERTIES 2010-105 POOL							
10-04215 8 MIDDL101 MIDDLETOWN PLANNING BOARD	RED DIAMOND PROP.#2010-105	226.00	P 29605	10/27/10	10/27/10	10/27/10	10-00055	
10-04215 9 MIDDL101 MIDDLETOWN PLANNING BOARD	RED DIAMOND PROP.#2010-105	499.00	P 29605	10/27/10	10/27/10	10/27/10	10-00055A	
		725.00						
Extd Total:		725.00						
T-03-56-863-507-010	CORDOSO, MANUAL PB2010-106 B491 L31 POOL							
10-04215 12 MIDDL101 MIDDLETOWN PLANNING BOARD	MANUEL CARDOSO #2010-106	241.00	P 29605	10/27/10	10/27/10	10/27/10	10-00051	
Extd Total:		241.00						
Department Total:		1,926.50						
T-03-56-864-229-008	180 TURNING LIVES AROUND CSE4863 COMM843							
10-04386 7 MIDDL101 MIDDLETOWN PLANNING BOARD	180 TURNING LIVES AROUND #4863	335.00	R	11/09/10	11/09/10		10-00057	
Extd Total:		335.00						
T-03-56-864-232-008	NAVESINK CC BL983.01L13 2008-204 POOL							
10-04389 17 TMAS 010 T & M ASSOCIATES	MIPB-R5511	899.84	R	11/09/10	11/09/10		WW148668	
Extd Total:		899.84						
T-03-56-864-235-008	889 RTE 35(STRAUSS AUTO)08-206 TD844							
10-04215 6 MIDDL101 MIDDLETOWN PLANNING BOARD	AUTOBACS STRAUSS #2008-206	122.00	P 29605	10/27/10	10/27/10	10/27/10	10-00002C	
Extd Total:		122.00						
T-03-56-864-239-009	WADE RAY ASSOCIATES (BOA) 08-200 COMM848							
10-04389 20 TMAS 010 T & M ASSOCIATES	MIDD-17120	468.00	R	11/09/10	11/09/10		WW150479	
10-04389 21 TMAS 010 T & M ASSOCIATES	MIDD-17120	1,092.55	R	11/09/10	11/09/10		WW152189	

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
				1,560.55							
			Extd Total:	1,560.55							
T-03-56-864-242-009			LASALLE LINCROFT (CBA) 2009-202 TD853								
10-04389	2	TMAS010	T & M ASSOCIATES / MIPB-R7350	525.25	R		11/09/10	11/09/10		WW175687	
			Extd Total:	525.25							
T-03-56-864-244-009			LINCROFT PRESYTERIAN CH 2009-201 POOL								
10-04389	14	TMAS010	T & M ASSOCIATES / MIPB-R6751	454.50	R		11/09/10	11/09/10		WW159530	
			Extd Total:	454.50							
T-03-56-864-504-009			HUMAR REALTY PB2009-206 NEW TD854								
10-04389	6	TMAS010	T & M ASSOCIATES / MIPB-R7151	695.00	R		11/09/10	11/09/10		WW174431	
			Extd Total:	695.00							
T-03-56-864-506-009			NEW HORIZON ELECTRIC CO PB2009-207 POOL								
10-04389	9	TMAS010	T & M ASSOCIATES / MIPB-R7380	143.88	R		11/09/10	11/09/10		WW167946	
10-04389	10	TMAS010	T & M ASSOCIATES / MIPB-R7380	628.83	R		11/09/10	11/09/10		WW166391	
				772.71							
			Extd Total:	772.71							
T-03-56-864-512-009			KARA@NAV 09-209 B729/746 L19-29 TD0811								
10-04204	2	JAMESH01	JAMES H. GORMAN, ESQ. / KARA AT NAVESINK #2009-209	658.00	P	29583	10/26/10	10/26/10	10/27/10	93010-5	
10-04389	1	TMAS010	T & M ASSOCIATES / MIPB-R4622	250.25	R		11/09/10	11/09/10		WW175686	
10-04393	3	JAMESH01	JAMES H. GORMAN, ESQ. / KARA AT NAVESINK #2009-209	238.00	R		11/10/10	11/10/10		11110-6	
10-04393	4	JAMESH01	JAMES H. GORMAN, ESQ. / LASALLE LINCROFT,INC.#2009-202	28.00	R		11/10/10	11/10/10		11110-7	
				1,174.25							
			Extd Total:	1,174.25							
T-03-56-864-513-009			PORTER, WILLIAM&PHYLLIS CASE 4899 POOL								

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04382 5 COLLI010 COLLINS,VELLA & CASELLO, LLC	PORTER APPLICATION	270.00	R	11/09/10	11/09/10		4902	
10-04389 22 TMAS 010 T & M ASSOCIATES	MIZB-R7450	572.00	R	11/09/10	11/09/10		WW174442	
		842.00						
Extd Total:		842.00						
T-03-56-864-516-009	Caitaman Prop, LLC 09-211 B942 L75 Pool							
10-04389 13 TMAS 010 T & M ASSOCIATES	MIPB-R7430	882.25	R	11/09/10	11/09/10		WW166340	
Extd Total:		882.25						
T-03-56-864-524-009	SONIC RESTAURANT CASE 4918 B606 L2 TD							
10-04386 3 MIDDL101 MIDDLETOWN PLANNING BOARD	SONIC #4918	182.00	R	11/09/10	11/09/10		10-00031D	
Extd Total:		182.00						
T-03-56-864-526-009	Valley National Bank 2009-213 Prov006							
10-04382 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	VALLEY NATIONAL BANK #4921	67.50	R	11/09/10	11/09/10		4845	
Extd Total:		67.50						
T-03-56-864-530-010	T-MOBILE NORTHEAST ZB4922 B451 TD0936							
10-04382 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	T-MOBILE	931.50	R	11/09/10	11/09/10		4847	
10-04386 1 MIDDL101 MIDDLETOWN PLANNING BOARD	T-MOBILE #4922	332.00	R	11/09/10	11/09/10		10-00017C	
		1,263.50						
Extd Total:		1,263.50						
T-03-56-864-533-010	FALSE REALITY 2010-005 PROV007							
10-04382 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	FALSE REALTY (2010-005)	40.50	R	11/09/10	11/09/10		4844	
10-04386 2 MIDDL101 MIDDLETOWN PLANNING BOARD	FALSE REALTY #2010-005	30.00	R	11/09/10	11/09/10		10-00022D	
10-04389 4 TMAS 010 T & M ASSOCIATES	MIPB-R7520	2,146.75	R	11/09/10	11/09/10		WW175693	
10-04389 5 TMAS 010 T & M ASSOCIATES	MIPB-R7520	208.50	R	11/09/10	11/09/10		WW174436	
		2,425.75						
Extd Total:		2,425.75						

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-535-010			BURDGE, MARK CASE 4914 B789 L11 POOL							
10-04382	1	COLLI010	COLLINS,VELLA & CASELLO, LLC — BURDGE & JOHNSON #4914	243.00	R		11/09/10	11/09/10	4842	
			Extd Total:	243.00						
T-03-56-864-537-010			FRIEDMAN, KEN BOTTLE KING 10-200 POOL							
10-04215	13	MIDDL101	MIDDLETOWN PLANNING BOARD — KEN FRIEDMAN/BOTTLE KING 2010	61.00	P 29605	10/27/10	10/27/10	10/27/10	10-00039B	
10-04389	15	TMAS 010	T & M ASSOCIATES — MIPB-R7510	71.50	R		11/09/10	11/09/10	WW174435	
10-04389	16	TMAS 010	T & M ASSOCIATES — MIPB-R7510	652.50	R		11/09/10	11/09/10	WW175882	
10-04393	6	JAMESH01	JAMES H. GORMAN, ESQ. — BOTTLE KING #2010-200	462.00	R		11/10/10	11/10/10	11110-10	
				1,247.00						
			Extd Total:	1,247.00						
T-03-56-864-541-010			REGAL POINTE PB2009-205 B605 L23 POOL							
10-04215	7	MIDDL101	MIDDLETOWN PLANNING BOARD — REGAL POINTE #2009-205	61.00	P 29605	10/27/10	10/27/10	10/27/10	10-00038B	
10-04389	7	TMAS 010	T & M ASSOCIATES — MIPB-R7540	846.00	R		11/09/10	11/09/10	WW175694	
10-04393	7	JAMESH01	JAMES H. GORMAN, ESQ. — REGAL POINTE #2010-205	490.00	R		11/10/10	11/10/10	11110-11	
				1,397.00						
			Extd Total:	1,397.00						
T-03-56-864-543-010			GRIMALDI, ANGELO ZB10-010 B1091 L6 POOL							
10-04386	4	MIDDL101	MIDDLETOWN PLANNING BOARD — ANGELO GRIMALDI #2010-010	90.00	R		11/09/10	11/09/10	10-00045	
			Extd Total:	90.00						
T-03-56-864-547-010			RYSER, GEORGE JR 2010-017 B1049 L74 POOL							
10-04386	6	MIDDL101	MIDDLETOWN PLANNING BOARD — GEORGE RYSER #2010-017	60.00	R		11/09/10	11/09/10	10-00047A	
			Extd Total:	60.00						
T-03-56-864-548-010			LEVINSON, ANDREW 2010-016 B780 L2 POOL							
10-04386	5	MIDDL101	MIDDLETOWN PLANNING BOARD — ANDREW LEVINSON #2010-016	105.00	R		11/09/10	11/09/10	10-00046	
			Extd Total:	105.00						

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD							
10-04215 1 MIDDL101 MIDDLETOWN PLANNING BOARD	FOUR PONDS ASSOC.#2010-202	785.25	P	29605 10/27/10	10/27/10	10/27/10	10-00052	
Extd Total:		785.25						
Department Total:		16,129.35						
T-03-56-875-604-010	RG FARNEY LLC 10-84 POOL							
10-04247 1 R G FARN R.G. FARNEY	STREET OPENING PERMIT	1,188.00	P	29661 11/01/10	11/01/10	11/01/10	SOP #10-84	
Extd Total:		1,188.00						
T-03-56-875-614-010	GASPARIK, JANE 10.141 POOL							
10-04241 1 JANEG020 JANE GASPARIK	STREET OPENING PERMIT	250.00	P	29639 10/29/10	10/29/10	11/01/10	SOP #10-141	
Extd Total:		250.00						
T-03-56-875-885-009	KENNETH RUBY JR ENT 09-123 POOL							
10-04210 1 KENNE050 KENNETH RUBY JR.	STREET OPENING PERMIT	500.00	P	29590 10/26/10	10/26/10	10/27/10	SOP #09-123	
Extd Total:		500.00						
T-03-56-875-888-009	WALKER, JAMES SOP 09-126 POOL							
10-04240 1 JAMEWALK JAMES T WALKER	STREET OPENING PERMIT	250.00	P	29638 10/29/10	10/29/10	11/01/10	SOP #09-126	
Extd Total:		250.00						
T-03-56-875-889-009	RBA DEVELOPMENT CORP 09-138 POOL							
10-04246 1 RBADEVEL RBA DEVELOPMENT	STREET OPENING PERMIT	250.00	P	29664 11/01/10	11/01/10	11/01/10	SOP #09-138	
Extd Total:		250.00						
Department Total:		2,438.00						
CAFR Total:		1,351,854.26						
Fund Total: TRUST - OTHER		1,351,854.26						
Extd: COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE							
10-03279 1 GLOBALI GLOBAL INDUSTRIES	TAMIRI HB PNEUMATIC TILTER	370.26	R	08/12/10	11/09/10		004357682	

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04217	73	TOWNS020	TOWNSHIP MIDDLETOWN / P/R OCTOBER 29, 2010	2,820.48	P 173	10/27/10	10/27/10	10/28/10	15027	
10-04395	74	TOWNS020	TOWNSHIP MIDDLETOWN / P/R NOVEMBER 12, 2010	2,975.99	P 182	11/10/10	11/10/10	11/10/10	15028	
				6,166.73						
			Extd Total: COMMUNITY DEVELOPMENT DISBURSE	6,166.73						
			Department Total:	6,166.73						
			CAFR Total:	6,166.73						
			Fund Total:	6,166.73						
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
10-04394	1	NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES OCTOBER 2010	341.40	R	11/10/10	11/10/10		OCTOBER 2010	
			Extd Total: ANIMAL FUND EXPENDITURES	341.40						
			Department Total:	341.40						
			CAFR Total:	341.40						
			Fund Total:	341.40						
			Year Total:	1,358,362.39						

Total P.O. Items: 988 Total List Amount: 35,513,581.92 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	33,592,068.94	0.00
	0-15	245,725.08	0.00
SWIM UTILITY	0-27	199,633.14	0.00
Year Total:		34,037,427.16	0.00
CURRENT FUND	9-01	140.88	0.00
GENERAL CAPITAL	C-04	15,433.14	0.00
GRANT FUND	G-02	54,661.63	0.00
	P-16	47,556.72	0.00
TRUST - OTHER	T-03	1,351,854.26	0.00
	T-18	6,166.73	0.00
	T-19	341.40	0.00
Year Total:		1,358,362.39	0.00
Total Of All Funds:		35,513,581.92	0.00

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594

Department of Finance
Telephone:(732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.MF.O
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

NOVEMBER 1, 2010

RESOLUTION FOR PAYMENT OF BILLS

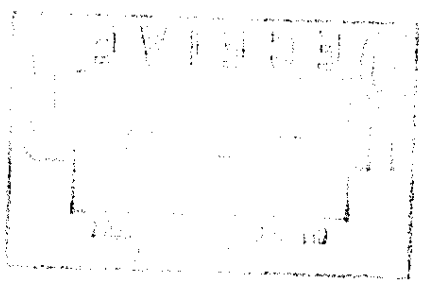
CURRENT ACCOUNT – 2009	$	38.97
CURRENT ACCOUNT – 2010		1,429,036.69
SPECIAL TRUST ACCOUNT		90,825.50
CAPITAL ACCOUNT		- 0 -
DOG TAX ACCOUNT		271.80
COMM.DEV.GRANT ACCOUNT		3,513.37
GRANT FUND ACCOUNT		14,486.58
SWIMMING POOL – CURRENT		1,464.00
SWIMMING POOL – CAPITAL		- 0 –
GRAND TOTAL		~~$ 1,539,636.91~~
LESS VOIDS		$1,538,634.68

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF NOVEMBER 1, 2010.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #29148
$1,002.23 VOIDED

RECEIVED
OCT 22 2010
OFFICE OF THE TWSP. CLERK
MIDDLETOWN, N.J.



Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 10/09/10 to 10/21/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number	Contract	Ref Seq
CURRENT												
29423	10/18/10	AMERI230 AMERICAN WATER SHARED SERVICES								1998		
			10-03367	3	MONTHLY HYDRANTS SEPT. 2010	56,267.56	0-01-25-445-100-273 FIRE-HYDRANT SERVICES	Budget				16
29424	10/18/10	ATT 020 A T & T								1998		
			10-02254	14	LONG DISTANCE CHGS SEPT.2010	32.00	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget				12
29425	10/18/10	ATT 030 A T & T								1998		
			10-00292	7	Long Dist.PhoneVideo SEPT.2010	4.90	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget				5
			10-02122	5	A T & T CHARGES SEPT. 2010	981.87	0-01-31-440-200-270 PBG-TELEPHONE	Budget				10
						986.77						
29426	10/18/10	ATT 040 AT & T								1998		
			10-03942	1	final internet payment for att	2,480.52	0-01-31-440-200-270 PBG-TELEPHONE	Budget				23
29427	10/18/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.								1998		
			10-02116	7	DENTAL CLAIMS 10/1-10/31/10	24,719.43	0-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS	Budget				9
29428	10/18/10	FEDER010 FEDERAL EXPRESS								1998		
			10-03992	1	SENDER CHARLES HECK-ASSESSORS	24.67	0-01-20-150-100-223 ASSESSOR-POSTAGE	Budget				24
			10-04026	1	FEDERAL EXPRESS 2 DAY AIR ENV.	18.19	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget				25
						42.86						
29429	10/18/10	FIDELITY FIDELITY NATIONAL PROPERTY								1998		
			10-03893	1	FLOOD INS. RENEWAL POLICY	4,852.00	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget				19
29430	10/18/10	HARRA010 HARRAH'S CASINO HOTEL								1998		
			10-04087	1	NJSLOM Convention Housing	218.00	0-01-20-120-100-204 TWP CLERK-TRAVEL & CONFERENCE	Budget				26
29431	10/18/10	JCPL 010 JCP & L							10/19/10 VOID	1998		
			10-00028	16	CHARGES FIRE ACADEMY SEPT.2010	661.81	0-01-31-430-200-272 UTILITIES-ELECTRICITY-FIRE AIR	Budget				1
			10-00028	17	CHARGES FIRE ACADEMY SEPT.2010	887.32	0-01-31-430-200-273 UTILITIES-FIRE ACADEMY-ELECTRI	Budget				2
			10-00028	18	USAGE FIRE ACADEMY SEPT.2010	225.51	0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget				3
			10-02471	1	New Streetlight	405.45	G-02-40-700-357-008	Budget				14

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number Contract	Ref Seq
							NEIGHBORHOOD PRESERVATION GRANT				
						2,180.09					
29432	10/18/10	NJINFECT NJ STATE DEPT OF HEALTH&SENIOR									1998
	10-04104			1	DOG FEES - AUGUST 2010	132.00	T-19-56-850-800-000 ANIMAL FUND EXPENDITURES	Budget		27	
29433	10/18/10	NJNAT010 NJ NATURAL GAS CO.									1998
	10-02206			9	NATURAL GAS SVC.SEPTEMBER 2010	2,773.00	0-01-31-446-200-272 PBG-NATURAL GAS	Budget		11	
29434	10/18/10	QUALC020 QUALCARE,INC.									1998
	10-03892			1	COBRA COVERAGE-UNION CONTRACT	2,699.32	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		18	
29435	10/18/10	SEARS010 SEARS HOLDINGS CORPORATION									1998
	10-02763			5	OCTOBER COMMUTER PARKING LOT	191.25	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		15	
29436	10/18/10	STULT010 STULTZ FUEL CO.									1998
	10-01527			1	2010 DIESEL FUEL SERVICE	173.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		7	
29437	10/18/10	TWPOF010 TWP.OF MIDD/QUALCARE									1998
	10-02109			22	2010 Health Claims 10/6/2010	181,567.73	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget		8	
	10-03764			6	2010 HMO CLAIMS 10/6/2010	10,706.89	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		17	
						192,274.62					
29438	10/18/10	VERIZ010 VERIZON									1998
	10-00291			10	Local SVC.Courtroom SEPT.2010	205.08	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		4	
	10-02342			5	Phone Service SEPT. 2010	1,873.49	0-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE	Budget		13	
	10-03906			1	MONTHLY CHARGES SEPT. 2010	501.00	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		20	
	10-03907			1	CHGS 732-671-3300 SEPT.2010	1,122.57	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		21	
						3,702.14					
29439	10/18/10	VERIZ070 VERIZON WIRELESS									1998
	10-03911			1	MONTHLY WIRELESS CHGS SEPT.	1,283.33	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget		22	
29440	10/18/10	VERIZON VERIZON ONLINE									1998
	10-00346			5	2010 DSL CHARGES SEPT.2010	79.90	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		6	
29441	10/20/10	ABBEY010 ABBEY GLEN PET MEMORIAL PARK									1999

Check # / #	Check Date	Vendor Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
10-02944		1	ANIMAL DISPOSAL SERVICES 2010	178.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		73
29442	10/20/10	ABSOL010	ABSOLUTE FIRE PROTECTION CO.					1999
10-03863		1	BATTERY CHARGER FOR THERMAL	588.46	0-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		150
10-03863		2	SPARE BATTERY	112.15	0-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		151
10-03863		3	PISTOL GRIP FOR CAMERA	98.31	0-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		152
				798.92				
29443	10/20/10	ACCESS	ACCESS OF NJ CNA SERVICES					1999
10-03291		2	SEPTEMBER JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		95
29444	10/20/10	ACCURIN	ACCURINT					1999
10-00319		8	2010 MAINT.CONTRACT JUNE	130.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		12
10-00319		9	2010 MAINT.CONTRACT JUNE	130.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		13
				260.00				
29445	10/20/10	ALLAM030	ALL AMERICAN PRINT & COPY					1999
10-00513		11	Printing Fees 2010	292.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		16
10-03502		1	WELFARE REGULAR ENV. #10	55.00	0-01-27-345-100-201 PUB ASSIST-MATERIALS & SUPPLIES	Budget		104
10-03502		2	ACCUSTAMP (SELF-INKING)	39.00	0-01-27-345-100-201 PUB ASSIST-MATERIALS & SUPPLIES	Budget		105
10-03502		3	NOTARY STAMP BARBARA MICELI	27.00	0-01-27-345-100-201 PUB ASSIST-MATERIALS & SUPPLIES	Budget		106
				413.00				
29446	10/20/10	AMERI030	AMERICAN AGIP CO.,INC.					1999
10-02930		2	MOTOR/HYDRAULIC OILS FOR 2010	1,363.10	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		71
10-02930		3	MOTOR/HYDRAULIC OILS FOR 2010	614.60	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		72
				1,977.70				
29447	10/20/10	AMERI240	AMERICAN WEAR					1999
10-03307		3	2010 UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		97
10-03307		4	2010 UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		98
10-03307		5	2010 UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		99
10-03307		6	2010 UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217	Budget		100

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10-03307	7	2010 UNIFORMS FOR MECHANICS	69.00	DPW-CLOTHING ALLOWANCE 0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		101
			345.00				
29448 10/20/10		AMY SARR AMY SARRINIKOLAOU					1999
10-03860	1	Reimbursement-NPP Expense	56.97	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget		149
10-03867	1	Reimbursement NJAPA Conference	212.00	0-01-21-180-100-204 PLANNING-TRAVEL & CONFERENCES	Budget		153
			268.97				
29449 10/20/10		ANNAMA77 ANNA MAGRI HELLER					1999
10-04106	1	REFUND FOR WOMEN'S TENNIS	55.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		166
29450 10/20/10		BARBA060 BARBARA BELLEZZA					1999
10-00704	2	CPR/AED INSTRUCTOR	70.00	0-01-25-260-100-206 FIRST AID TRAINING	Budget		22
10-03639	2	CPR/AED Instructor Services	140.00	0-01-25-260-100-206 FIRST AID TRAINING	Budget		115
			210.00				
29451 10/20/10		BOBSU010 BOB'S UNIFORM SHOP					1999
10-01275	3	2010 FOR FIRE CHIEFS	750.00	0-01-25-265-100-207 FIRE-ADMINISTRATION	Budget		25
29452 10/20/10		CAMER010 CAMERONS KEANSBURG FLORIST					1999
10-00677	4	FLOWERS & FRUIT BASKETS	108.00	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		20
10-00677	5	FLOWERS & FRUIT BASKETS	82.00	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		21
			190.00				
29453 10/20/10		CASIN010 CASING, INC.					1999
10-00190	3	USED TIRE PICK UPS	1,128.20	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		11
29454 10/20/10		CENTU010 CENTURY OFFICE PRODUCTS INC.					1999
10-01306	43	COMMUNITY DEVELOPMENT	482.48	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		27
10-01306	44	TAX COLLECTOR	290.80	0-01-20-145-100-232 COLLECTOR-EQUIPMENT MAINTENANC	Budget		28
			773.28				
29455 10/20/10		CERTI030 CERTIFIED TRANS.REPAIR,INC.					1999
10-03292	1	EMERGENCY REPAIRS TO ENGINE	1,850.00	0-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget		96

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29456	10/20/10	CHARL030		CHARLES J. EHRET							1999
10-04107			1	REIMBURSE SUPPLIES MIDD.DAY	12.00	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget			167	
29457	10/20/10	CHOICE		P RAYMOND J. VETH, DBA							1999
10-01011			6	PROMOTIONAL ITEMS FOR POLICE	49.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget			23	
29458	10/20/10	DSWAT010		DS WATERS OF AMERICA							1999
10-00030			43	PURCHASING	2.95	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget			2	
10-00030			44	ASSESSOR	2.97	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget			3	
10-00030			45	MIS	2.97	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget			4	
10-00030			46	COLLECTOR	2.97	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget			5	
10-00030			47	FINANCE	2.97	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget			6	
10-01169			8	WATER FOR FIRE PREVENTION	2.88	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget			24	
					17.71						
29459	10/20/10	FOODT010		FOODTOWN OF ATLANTIC HIGHLANDS							1999
10-00018			7	SUPPLIES FOR MONTHLY ALLIANCE	49.12	T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR	Budget			1	
10-03543			3	supplies for Sr Center	100.07	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget			107	
10-03567			2	PLUS & Com Rally Supplies	23.44	G-02-40-700-404-010 2010 DEDR GRANT	Budget			108	
10-03567			3	PLUS & Com Rally Supplies	193.57	G-02-40-700-404-010 2010 DEDR GRANT	Budget			109	
					366.20						
29460	10/20/10	FOODT020		FOODTOWN OF PORT MONMOUTH							1999
10-00610			3	REHAB SUPPLIES	361.76	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget			17	
10-02731			7	SUPPLIES FOR TKBRC REC CENTER	23.68	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget			70	
10-03645			1	Supplies for Middletown Day	59.71	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget			116	
10-03645			2	Supplies for Middletown Day	209.88	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget			117	
					655.03						
61	10/20/10	GREAT010		GREATER MEDIA NEWSPAPERS							1999
10-02702			3	ADV FOR PESTICIDE SPRAYING	351.40	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget			67	

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29462	10/20/10	HOLMDEL HOLMDEL TWP. POLICE DEPT.									1999
	10-04024	1	INSTRUCTOR FEES	1,300.00	G-02-40-700-409-010 2010 POLICE DDEF RESERVE GRANT	Budget			164		
	10-04024	2	INSTRUCTOR FEES	1,350.00	G-02-40-700-409-010 2010 POLICE DDEF RESERVE GRANT	Budget			165		
				2,650.00							
29463	10/20/10	IEI 010 I.E.I.									1999
	10-03256	1	MISCELLANEOUS RADIO PARTS	344.80	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget			92		
	10-03256	2	BATTERIES FOR PORTABLE RADIOS	671.52	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget			93		
	10-03256	3	MINITIR V RADIOS	1,508.00	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget			94		
				2,524.32							
29464	10/20/10	JAMESBER JAMES BERUBE, ESQ									1999
	10-03975	1	Substitue Judge 10/4/10	500.00	0-01-43-490-100-221 COURT-PROFESSIONAL FEES	Budget			163		
29465	10/20/10	JAMESH01 JAMES H. GORMAN, ESQ.									1999
	10-00141	23	PB ATTY.retainer/SEPT.1,2010	1,000.00	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget			7		
	10-00141	24	LITIGATION BROWNE LIMITED	126.00	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget			8		
	10-00141	25	LITIGATION RATHBURN	448.00	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget			9		
	10-00141	26	GENERAL MATTERS AUGUST. 2010	434.00	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget			10		
				2,008.00							
29466	10/20/10	JANDB010 J AND B EQUIPMENT SALES									1999
	10-02503	5	PARTS FOR VAC CON FOR 2010	86.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			66		
29467	10/20/10	JCPL 010 JCP & L									1999
	10-02471	2	New Streetlight	405.45	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget			65		
29468	10/20/10	JEFFR020 JEFFREY R. SURENIAN ASSOC.,LLC									1999
	10-02377	4	PROVIDE SPECIAL COUNCIL JULY	6,909.49	0-01-21-180-100-297 PLANNING DEPT-ATT FEES-COAH SP COUNSEL	Budget			62		
29469	10/20/10	JESCO010 JESCO INC									1999
	10-03571	2	PARTS FOR LOADER FOR 2010	657.25	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget			110		
29470	10/20/10	JOHNN010 JOHNNY ON THE SPOT									1999
	10-02253	6	MONTHLY PORT A JOHN FEES	68.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget			40		

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29471	10/20/10	KATH HOW KATHY HOWARD						1999
10-03843 1		Reimbursement IBCA FLAG	333.85	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget		135	
29472	10/20/10	LANIG010 LANIGAN ASSOCIATES INC.						1999
10-03917 1		AMBER LIGHTS FOR CAR	258.00	0-01-25-240-100-229 POLICE-CROSSING GUARD CLOTHING	Budget		160	
10-03918 1		REPLACEMENT BADGES	195.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget		161	
10-03918 2		REPLACEMENT BADGES	167.50	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget		162	
			620.50					
29473	10/20/10	LAW LAWSON PRODUCTS, INC.						1999
10-03078 1		RELAYS TO CONTROL LIGHTING	306.36	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		77	
10-03078 2		RELAYS TO CONTROL LIGHTING	26.64	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		78	
			333.00					
'74	10/20/10	LIFES020 LIFESAVERS, INC.						1999
10-03579 1		DEFIBRILATOR BATTERIES	252.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		111	
29475	10/20/10	MADSC010 MAD SCIENCE OF CENTRAL JERSEY						1999
10-03638 2		science instruction	2,166.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		114	
29476	10/20/10	MAZZA010 MAZZA						1999
10-03248 7		DISP OF BULKY WASTE FOR 2010	260.93	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		87	
10-03248 8		DISP OF BULKY WASTE FOR 2010	284.58	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		88	
10-03248 9		DISP OF BULKY WASTE FOR 2010	201.76	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		89	
10-03248 10		DISP OF BULKY WASTE FOR 2010	187.21	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		90	
10-03248 11		DISP OF BULKY WASTE FOR 2010	162.96	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		91	
			1,097.44					
29477	10/20/10	MIDDL050 MIDDLETOWN DINER						1999
10-01933 51		PRISONER MEALS	6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		33	
10-01933 52		PRISONER MEALS	6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		34	
10-01933 53		PRISONER MEALS	6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		35	
10-01933 54		PRISONER MEALS	6.95	0-01-25-280-100-228	Budget		36	

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							POLICE-JAIL OPERATIONS				
			10-01933	55	PRISONER MEALS	13.90	0-01-25-280-100-228	Budget			37
							POLICE-JAIL OPERATIONS				
			10-01933	56	PRISONER MEALS	6.95	0-01-25-280-100-228	Budget			38
							POLICE-JAIL OPERATIONS				
						48.65					
29478	10/20/10	MIDDL080 MIDDLETOWN FLORIST									1999
			10-04109	1	MISC.SUPPLIES FOR 2009	38.97	9-01-26-290-100-201	Budget			168
							PB&G MATERIALS & SUPPLIES				
29479	10/20/10	MONMO150 MONMOUTH COUNTY S P C A									1999
			10-02459	4	Provide Shelter Services	2,065.00	0-01-27-340-100-624	Budget			63
							DOG-CONTROL-OTHER EXPENSES				
			10-02459	5	Provide Shelter Services	2,350.00	0-01-27-340-100-624	Budget			64
							DOG-CONTROL-OTHER EXPENSES				
						4,415.00					
29480	10/20/10	MONMO170 MONMOUTH CTY TREASURER									1999
			10-01286	5	2010 USE OF RECLAMATION CTR	597.34	0-01-26-305-100-810	Budget			26
							RECYCLING-TIPPING FEES/CONTAIN				
29481	10/20/10	MOTOR MOTOROLA INC.									1999
			10-03858	2	Radio Repair items	465.00	0-01-20-140-100-277	Budget			136
							MIS-RADIO REPAIR				
			10-03858	3	Radio Repair items	284.00	0-01-20-140-100-277	Budget			137
							MIS-RADIO REPAIR				
			10-03858	4	Radio Repair items	592.00	0-01-20-140-100-277	Budget			138
							MIS-RADIO REPAIR				
			10-03858	5	Radio Repair items	34.80	0-01-20-140-100-277	Budget			139
							MIS-RADIO REPAIR				
			10-03858	6	Radio Repair items	284.00	0-01-20-140-100-277	Budget			140
							MIS-RADIO REPAIR				
			10-03858	7	Radio Repair items	234.00	0-01-20-140-100-277	Budget			141
							MIS-RADIO REPAIR				
			10-03858	8	Radio Repair items	78.00	0-01-20-140-100-277	Budget			142
							MIS-RADIO REPAIR				
			10-03858	9	Radio Repair items	234.00	0-01-20-140-100-277	Budget			143
							MIS-RADIO REPAIR				
			10-03858	10	Radio Repair items	61.60	0-01-20-140-100-277	Budget			144
							MIS-RADIO REPAIR				
			10-03858	11	Radio Repair items	586.60	0-01-20-140-100-277	Budget			145
							MIS-RADIO REPAIR				
			10-03858	12	Radio Repair items	284.00	0-01-20-140-100-277	Budget			146
							MIS-RADIO REPAIR				
			10-03858	13	Radio Repair items	78.00	0-01-20-140-100-277	Budget			147
							MIS-RADIO REPAIR				
			10-03858	14	Radio Repair items	284.00	0-01-20-140-100-277	Budget			148
							MIS-RADIO REPAIR				
						3,500.00					

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29482	10/20/10		MSC INDU MSC INDUSTRIAL SUPPLY					1999
10-01975		2	ROAD DEPT SUPPLIES FOR 2010	111.98	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget		39
29483	10/20/10		MUNIC090 MUNICIPAL RECORD SERVICE					1999
10-03897		1	Bail recogs	270.00	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		157
10-03897		2	rescinding orders	80.00	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		158
10-03897		3	Freight	29.50	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		159
				379.50				
29484	10/20/10		NAVES001 NAVESINK COUNTRY CLUB					1999
10-03637		1	REIMBURSEMENT FOR OUTSIDE WORK	400.00	T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE	Budget		112
10-03637		2	REIMBURSEMENT FOR OUTSIDE WORK	112.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		113
				512.00				
29485	10/20/10		NAVES020 NAVESINK HOOK & LADDER CO. #1					1999
10-04110		1	REIMBURSE UTILITIES 2010	8,000.00	0-01-31-440-200-273 UTILITIES-REIMBURSEMENT FIRE D	Budget		169
29486	10/20/10		NAYLO010 NAYLOR'S AUTO PARTS					1999
10-00611		4	AUTOMOTIVE SUPPLIES	119.00	0-01-25-260-100-232 FIRST AID VEHICLE EXPENSES	Budget		18
10-00611		5	AUTOMOTIVE SUPPLIES	10.00-	0-01-25-260-100-232 FIRST AID VEHICLE EXPENSES	Budget		19
10-02280		13	MISC PARTS FOR HEAVY EQUIPMENT	99.99	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		42
10-02280		14	MISC PARTS FOR HEAVY EQUIPMENT	76.95	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		43
10-02280		15	MISC PARTS FOR HEAVY EQUIPMENT	413.65	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		44
10-02280		16	MISC PARTS FOR HEAVY EQUIPMENT	8.16	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		45
10-02280		17	MISC PARTS FOR HEAVY EQUIPMENT	8.97	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		46
10-02280		18	MISC PARTS FOR HEAVY EQUIPMENT	25.24	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		47
10-02280		19	MISC PARTS FOR HEAVY EQUIPMENT	114.84	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		48
10-02280		20	MISC PARTS FOR HEAVY EQUIPMENT	87.49	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		49
10-02280		21	MISC PARTS FOR HEAVY EQUIPMENT	54.00-	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		50
10-02280		22	MISC PARTS FOR HEAVY EQUIPMENT	254.85	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		51
10-02280		23	MISC PARTS FOR HEAVY EQUIPMENT	8.74	0-01-26-315-100-219	Budget		52

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10-02280	24	MISC PARTS FOR HEAVY EQUIPMENT	26.22	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			53
10-02280	25	MISC PARTS FOR HEAVY EQUIPMENT	59.20	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			54
10-02280	26	MISC PARTS FOR HEAVY EQUIPMENT	35.31	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			55
10-02280	27	MISC PARTS FOR HEAVY EQUIPMENT	19.25	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			56
10-02280	28	MISC PARTS FOR HEAVY EQUIPMENT	10.63	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			57
10-02280	29	MISC PARTS FOR HEAVY EQUIPMENT	24.82	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			58
10-02280	30	MISC PARTS FOR HEAVY EQUIPMENT	10.40	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			59
10-02280	31	MISC PARTS FOR HEAVY EQUIPMENT	15.00-	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			60
10-02280	32	MISC PARTS FOR HEAVY EQUIPMENT	13.16	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			61
			1,337.87					
29487 10/20/10		NFPA010 N.F.P.A.						1999
10-03874	1	1 YR SUB. NAT'L FIRE CODES	810.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget			154
10-03875	1	1 YEAR MEMBERSHIP	150.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget			155
			960.00					
29488 10/20/10		NJFIR010 NJ FIRE EQUIPMENT COMPANY						1999
10-03880	1	TFT BLITEFIRE MONITOR, STORAGE	2,328.00	0-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget			156
29489 10/20/10		NJINFECT NJ STATE DEPT OF HEALTH&SENIOR						1999
10-04112	1	DOG FEES - SEPTEMBER 2010	139.80	T-19-56-850-800-000 ANIMAL FUND EXPENDITURES	Budget			170
29490 10/20/10		NJNAT010 NJ NATURAL GAS CO.						1999
10-03228	4	Monthly Gas Service	1,030.44	0-01-29-390-100-273 LIBRARY UTILITIES-GAS	Budget			86
29491 10/20/10		PALEY-LL PALEY-LLOYD-DONOHUE						1999
10-02960	3	JANITORIAL SUPPLIES FOR 2010	937.25	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget			76
29492 10/20/10		PMAGR010 PMA GROUP ALTERNATIVE MARKETS						1999
10-01477	18	WORKERS COMP CLAIMS OCT.2010	50,799.10	0-01-23-215-100-221 INSURANCE - WORKMEN"S COMP	Budget			29
10-01477	19	2010 AUTO GL CLAIMS OCT. 2010	15,987.20	0-01-23-210-100-222 INSURANCE - AUTO/GENERAL	Budget			30
			66,786.30					

Check # / J #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number / Ref Seq
29493	10/20/10	PRIDE010	PRIDE LANDSCAPE SUPPLY						1999
10-00377		5	MISC SUPPLIES FOR ROAD DEPT	194.86	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget			14
29494	10/20/10	PROJECT	PROJECT LIVE, INC.						1999
10-03397		1	Stepping Stones to Recovery	60.00	0-01-27-345-100-204 PUB ASSIST-TRAVEL & CONFERENCE	Budget			102
29495	10/20/10	STAPLES	STAPLES ADVANTAGE						1999
10-03189		1	PARKS & REC. OFFICE SUPPLIES	133.60	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget			79
10-03189		2	PARKS & REC.SUPPLIES SENIOR CT	49.26	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget			80
10-03189		3	PARKS & REC. OFFICE SUPPLIES	33.40	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget			81
10-03189		4	PARKS & REC. OFFICE SUPPLIES	601.20	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget			82
10-03189		5	PARKS & REC. OFFICE SUPPLIES	300.60	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget			83
10-03189		6	PARKS & REC. OFFICE SUPPLIES	300.60	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget			84
10-03189		7	PARKS & REC. OFFICE SUPPLIES	33.05	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget			85
10-03697		1	OFFICE SUPPLIES~PARKS & REC.	314.00	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget			123
10-03697		2	OFFICE SUPPLIES/HEALTH	111.53	0-01-27-330-100-281 HEALTH DEPT -BIOTERRORISM PREP	Budget			124
10-03697		3	OFFICE SUPPLIES/HEALTH	449.12	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget			125
10-03697		4	OFFICE SUPPLIES~TAX COLLECTION	84.95	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget			126
10-03697		5	OFFICE SUPPLIES~CLERKS OFFICE	63.57	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget			127
10-03697		6	OFFICE SUPPLIES~COURT	487.62	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget			128
10-03697		7	OFFICE SUPPLIES~FIRE FIELD	488.96	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget			129
10-03697		8	OFFICE SUPPLIES/HEALTH	48.88	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget			130
10-03697		9	OFFICE SUPPLIES~CLERKS OFFICE	267.37	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget			131
10-03697		10	OFFICE SUPPLIES~CLERKS OFFICE	31.97	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget			132
10-03697		11	OFFICE SUPPLIES~COURT	24.80	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget			133
10-03697		12	OFFICE SUPPLIES~FIRE FIELD	4.43	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget			134
				3,828.91					
29496	10/20/10	VERA 010	V. E. RALPH & SON INC.						1999
10-03679		1	BANDAIDS	63.00	0-01-25-240-100-201	Budget			118

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			POLICE-MATERIALS & SUPPLIES			
10-03679 2	ADULT NON REBREATHER MASKS	202.50	0-01-25-240-100-201	Budget		119
			POLICE-MATERIALS & SUPPLIES			
10-03679 3	PEDIATRIC NON REBREATHER MASKS	200.00	0-01-25-240-100-201	Budget		120
			POLICE-MATERIALS & SUPPLIES			
10-03679 4	SURGICAL TAPE	34.77	0-01-25-240-100-201	Budget		121
			POLICE-MATERIALS & SUPPLIES			
10-03679 5	NASAL CANNULA'S	63.00	0-01-25-240-100-201	Budget		122
			POLICE-MATERIALS & SUPPLIES			
		563.27				
29497 10/20/10	VERIZ010 VERIZON					1999
10-00495 9	Utility bills OCTOBER 2010	27.61	0-01-25-252-100-232	Budget		15
			EMERG MGMT-ALARM MAINTENANCE			
10-02273 13	MONTHLY FIRE/FIRST AID PHONE	120.57	0-01-31-440-200-271	Budget		41
			UTILITIES-TELEPHONE-POLICE DEP			
10-02952 8	SVCS for Fire Depar.OCT.2010	72.60	0-01-31-440-200-272	Budget		74
			UTILITIES-TELEPHONE-FIRE DEPT			
10-02952 9	SVCS.FIRE DEPT.OCTOBER 2010	27.06	0-01-31-440-200-272	Budget		75
			UTILITIES-TELEPHONE-FIRE DEPT			
		247.84				
29498 10/20/10	WERNE030 WERNERS DODGE					1999
10-01855 12	MISC AUTOMOTIVE PARTS FOR 2010	67.80	0-01-26-315-100-210	Budget		31
			DPW - AUTO MAINTENANCE			
10-01855 13	MISC AUTOMOTIVE PARTS FOR 2010	61.13	0-01-26-315-100-210	Budget		32
			DPW - AUTO MAINTENANCE			
		128.93				
29499 10/20/10	WHPOT010 W H POTTER AND SONS INC.					1999
10-02710 6	sm tools/power equip repairs	150.55	0-01-28-370-100-234	Budget		68
			PARKS-MINOR TOOLS & SUPPLIES			
10-02710 7	sm tools/power equip repairs	219.00	0-01-28-370-100-234	Budget		69
			PARKS-MINOR TOOLS & SUPPLIES			
		369.55				
29500 10/20/10	WRIGH010 WRIGHT EQUIPMENT CORP.					1999
10-03435 2	PARTS FOR SCREENER @ FARM	340.62	T-03-56-802-330-000	Budget		103
			SPECIAL TRUST-SALE OF RECYCLAB			
29501 10/20/10	DEBOR020 DEBORAH ANN BALL					2000
10-04057 1	GFOA Expenses	62.75	0-01-20-130-100-204	Budget		6
			FINANCE-TRAVEL & CONFERENCES			
29502 10/20/10	DEBORAHM DEBORAH MONTOYA					2000
10-04123 1	REFUND WOMEN'S TENNIS	55.00	T-03-56-802-200-001	Budget		18
			SP TRUST- GREEN ACRES			
29503 10/20/10	DEVOA010 DEVO & ASSOCIATES					2000

Check # / Item	Check Date / Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Number / Ref Seq
10-03722 1	METER TAPE	49.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		4
10-03722 2	SHIPPING	10.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		5
		59.00				
29504 10/20/10	ELLIO010 ELLIOT LOEB - KEOUGH PLAN					2000
10-04124 1	BLK. 956 LOT 13	700.00	T-03-56-860-122-007 TAX SALE PREMIUMS - 2007	Budget		19
29505 10/20/10	FTPROP88 FT,PROPERTIES,LLC					2000
10-04125 1	BLK. 1090 LOT 34	14,000.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget		20
29506 10/20/10	GMACMTGE GMAC MORTGAGE C/O CORELOGIC					2000
10-04126 1	BLK. 554 LOT 42	1,504.18	0-01-55-903-000-001 Refund Tax Overpayments	Budget		21
29507 10/20/10	JCPL 010 JCP & L					2000
10-00028 16	CHARGES FIRE ACADEMY SEPT.2010	661.81	0-01-31-430-200-272 UTILITIES-ELECTRICITY-FIRE AIR	Budget		1
10-00028 17	CHARGES FIRE ACADEMY SEPT.2010	887.32	0-01-31-430-200-273 UTILITIES-FIRE ACADEMY-ELECTRI	Budget		2
10-00028 18	USAGE FIRE ACADEMY SEPT.2010	225.51	0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget		3
		1,774.64				
29508 10/20/10	JOANGAS6 JOAN GASPER					2000
10-04122 1	REFUND WOMEN'S TEENIS	55.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		17
29509 10/20/10	JOSEPHC7 JOSEPH C. STAVOLA III					2000
10-04113 1	BLK. 983 LOT 2.01	4,712.70	0-01-55-903-000-001 Refund Tax Overpayments	Budget		7
10-04113 2	BLK. 983 LOT 1.01	3,239.55	0-01-55-903-000-001 Refund Tax Overpayments	Budget		8
		7,952.25				
29510 10/20/10	LAURASPA LAURA SPARROW					2000
10-04121 1	REFUND WOMEN'S TENNIS	55.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		16
29511 10/20/10	LINDABUC LINDA BUCKWALTER					2000
10-04120 1	REFUND WOMEN'S TENNIS	55.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		15
3012 10/20/10	LORIKAN9 LORI KANIPER,ESQ.					2000
10-04128 1	SUBSTITUTE PROSECUTOR OCT.4,10	500.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		23

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number Contract	Ref Seq
29513	10/20/10	MARYKIN6 MARY KINCH									2000
	10-04119	1	REFUND FALL TENNIS		50.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			14	
29514	10/20/10	MICHELEP MICHELE PETRY									2000
	10-04118	1	REFUND FALL TENNIS		50.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			13	
29515	10/20/10	MOORI010 MOORING TAX ASSET GROUP, LLC									2000
	10-04127	1	BLK. 170 LOT 14		100.00	T-03-56-860-121-006 TAX SALE PREMIUMS - 2006	Budget			22	
29516	10/20/10	RICHARDY RICHARD YARCZOWER									2000
	10-04129	1	REFUND MUNICIPAL PERMIT FEES		50.00	0-01-08-160-010 CONSTRUCTION CODE FEES	Revenue			24	
29517	10/20/10	STEPHAN5 STEPHANIE ZARVOS									2000
	10-04117	1	REFUND FOR WOMEN'S TENNIS		55.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			12	
29518	10/20/10	SUSANMCD SUSAN MCDONNELL									2000
	10-04116	1	REFUND FALL TENNIS		65.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			11	
29519	10/20/10	SUZANNEK SUZANNE KERNAN									2000
	10-04115	1	REFUND CANCELLED TRIP		44.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			10	
29520	10/20/10	US BANKC US BANK CUST/FOR PHOENIX									2000
	10-04114	1	BLK. 18 LOT 10		100.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget			9	
29521	10/21/10	ACELA010 ACE LANDSCAPE DESIGN INC.									2002
	10-01610	6	GRASS CUTTING @ TRAIN STATION		384.75	0-01-26-290-100-246 DPW-TRAIN STATION LAWN MAINTENANCE	Budget			12	
29522	10/21/10	ADP INC ADP, INC.									2002
	10-02615	4	time clocks		280.09	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget			17	
29523	10/21/10	ADVANCED ADVANCED COMPUTER CONCEPTS,									2002
	10-03983	1	TAX BILLS - MAILING SERVICES		2,735.00	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI	Budget			27	
29524	10/21/10	AMERI080 AMERICAN HOSE & HYDRAULICS									2002
	10-02219	2	PARTS FOR HEAVY EQUIP FOR 2010		325.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			14	
	10-03274	4	GARBAGE TRUCK PARTS FOR 2010		650.00	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget			21	
					975.00						
29525	10/21/10	AMERI230 AMERICAN WATER SHARED SERVICES									2002

PO #	Item	Check Date	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Number	Ref Seq
10-03554	5		2010 TWP.WATER SVC. SEPT.2010	934.86	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget				22
29526		10/21/10	ATT 020 A T & T						2002	
10-02254	15		LONG DISTANCE CHGS SEPT.2010	32.00	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget				15
29527		10/21/10	BEACO010 BEACON AWARDS & SIGNS						2002	
10-03232	2		assorted plaques medals,ribbon	339.00	0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget				18
29528		10/21/10	BENCHM00 BENCHMARK RESOLUTION SVCS,LLC						2002	
10-03766	1		AFDA V. TOWNSHIP OF MIDDLETOWN	4,417.50	0-01-20-155-100-211 HUMAN RESOURCES-LABOR ATTORNEY	Budget				24
29529		10/21/10	BUHLE020 BUHLER DODGE						2002	
10-00618	5		MISC AUTOMOTIVE PARTS	208.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget				11
29530		10/21/10	CAMPU010 CAMPUS COORDINATES						2002	
10-03837	2		DADDY/DAUGHTER DANCES SOUVENIR	1,625.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget				25
31		10/21/10	COMCAST COMCAST						2002	
10-00332	19		FIRST AID/FIRE CABLE OCT. 2010	59.11	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget				8
10-01998	5		internet service TKBRC OCT.	95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget				13
				154.29						
29532		10/21/10	COOPERAT COOPERATIVE COMMUNICATIONS,INC						2002	
10-03727	2		PHONE SERVICE CHARGES OCT 2010	1,105.89	0-01-31-440-200-270 PBG-TELEPHONE	Budget				23
29533		10/21/10	DSWAT010 DS WATERS OF AMERICA						2002	
10-00143	6		WATER/COOLER RENTAL	26.78	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget				2
10-00143	7		WATER/COOLER RENTAL	7.66	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget				3
10-00199	7		COOLER RENTAL & BOTTLE WATER	25.37	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget				4
10-00199	8		COOLER RENTAL & BOTTLE WATER	39.71	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget				5
10-00199	9		COOLER RENTAL & BOTTLE WATER	25.37	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget				6
10-03268	2		COOLER RENTAL & BOTTLE WATER	51.66	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget				20
				176.55						
29534		10/21/10	JCPL 010 JCP & L						2002	
10-00583	19		Utility Bills OCTOBER 2010	10.82	0-01-25-252-100-232	Budget				10

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number Contract	Ref Seq
				EMERG MGMT-ALARM MAINTENANCE			
29535 10/21/10 KELLY WI KELLY WINTHROP, LLC							2002
10-00214	9	PROVIDE REMOVAL & SANITARY	200.00	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		7
29536 10/21/10 MARLI010 MARLIN LEASING CORP.							2002
10-00031	11	HYUNDI WATER COOLER SYSTEM OCT	42.79	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		1
29537 10/21/10 VERIZ010 VERIZON							2002
10-02273	14	FIRE/FIRST AID PHONE OCT.2010	27.06	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		16
10-03943	2	VERIZON PHONE CHARGES OCT 2010	3,408.55	0-01-31-440-200-270 PBG-TELEPHONE	Budget		26
			3,435.61				
29538 10/21/10 VERIZ030 VERIZON CABS							2002
10-03252	6	VERIZON CABS SERVICE OCT. 2010	341.87	0-01-31-440-200-270 PBG-TELEPHONE	Budget		19
29539 10/21/10 VERIZON VERIZON ONLINE							2002
10-00346	6	2010 DSL CHARGES OCT. 2010	119.85	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		9

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	116	1	2,180.09	477,331.18
Direct Deposit:	0	0	0.00	0.00
Total:	116	1	2,180.09	477,331.18

CURRWIRE CURR FUND WIRE TRANSFERS							
172 10/14/10 TOWNS020 TOWNSHIP MIDDLETOWN							1995
10-04030	1	P/R OCTOBER 15, 2010	12,414.47	0-01-20-100-100-101 A/E REGULAR SALARIES & WAGES	Budget		1
10-04030	2	P/R OCTOBER 15, 2010	2,834.67	0-01-20-100-100-104 A/E PART TIME SALARIES	Budget		2
10-04030	3	P/R OCTOBER 15, 2010	615.36	0-01-20-110-100-101 TOWNSHIP COMMITTEE - REGULAR	Budget		3
10-04030	4	P/R OCTOBER 15, 2010	1,757.46	0-01-20-110-100-102 TOWNSHIP COMMITTEE S/W	Budget		4
10-04030	5	P/R OCTOBER 15, 2010	5,217.83	0-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES	Budget		5
10-04030	6	P/R OCTOBER 15, 2010	994.51	0-01-20-120-100-104 TWP CLERK P/T S/W	Budget		6
10-04030	7	P/R OCTOBER 15, 2010	16,643.70	0-01-20-130-100-101 FINANCE-REGULAR SALARIES & WAG	Budget		7
10-04030	8	P/R OCTOBER 15, 2010	797.17	0-01-20-130-100-104 FINANCE- PART-TIME	Budget		8
10-04030	9	P/R OCTOBER 15, 2010	3,997.81	0-01-20-100-101-101 PURCHASING-REGULAR SALARIES &	Budget		9

Check # / Check Date / Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number Contract	Ref Seq
10-04030	10	P/R OCTOBER 15, 2010	474.83	0-01-20-100-101-104 PURCHASING PART-TIME S/W	Budget			10
10-04030	11	P/R OCTOBER 15, 2010	2,099.30	0-01-20-150-100-104 ASSESSOR'S OFFICE - PART TIME	Budget			11
10-04030	12	P/R OCTOBER 15, 2010	11,589.53	0-01-55-906-873-100 REVAL SAL/WAGES	Budget			12
10-04030	13	P/R OCTOBER 15, 2010	12,554.13	0-01-55-906-873-100 REVAL SAL/WAGES	Budget			13
10-04030	14	P/R OCTOBER 15, 2010	14,957.40	0-01-43-490-100-101 COURT-SALARIES/WAGES	Budget			14
10-04030	15	P/R OCTOBER 15, 2010	1,346.23	0-01-43-490-100-102 COURT-OVERTIME	Budget			15
10-04030	16	P/R OCTOBER 15, 2010	136.50	0-01-43-490-100-103 COURT-TEMP/SUMMER HELP	Budget			16
10-04030	17	P/R OCTOBER 15, 2010	867.32	0-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE	Budget			17
10-04030	18	P/R OCTOBER 15, 2010	190.69	0-01-21-180-101-102 PLANNING BOARD-OVERTIME	Budget			18
10-04030	19	P/R OCTOBER 15, 2010	9,063.07	0-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA	Budget			19
10-04030	20	P/R OCTOBER 15, 2010	9,725.94	0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES	Budget			20
10-04030	21	P/R OCTOBER 15, 2010	2,209.26	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget			21
10-04030	22	P/R OCTOBER 15, 2010	274,741.48	0-01-25-240-100-101 POLICE - PATROL S/W	Budget			22
10-04030	23	P/R OCTOBER 15, 2010	127,675.04	0-01-25-240-100-102 POLICE - SUPERIORS S/W	Budget			23
10-04030	24	P/R OCTOBER 15, 2010	4,607.45	0-01-25-240-100-103 POLICE-OVERTIME	Budget			24
10-04030	25	P/R OCTOBER 15, 2010	1,167.50	0-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS	Budget			25
10-04030	26	P/R OCTOBER 15, 2010	36,430.09	0-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG	Budget			26
10-04030	27	P/R OCTOBER 15, 2010	3,090.40	0-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME	Budget			27
10-04030	28	P/R OCTOBER 15, 2010	34,195.59	0-01-25-240-100-106 POLICE-CROSS GUARD	Budget			28
10-04030	29	P/R OCTOBER 15, 2010	14,200.00	0-01-25-240-100-229 POLICE-CROSSING GUARD CLOTHING	Budget			29
10-04030	30	P/R OCTOBER 15, 2010	29,535.18	0-01-22-195-100-101 INSPECTIONS - BUILDING S/W	Budget			30
10-04030	31	P/R OCTOBER 15, 2010	1,512.31	0-01-22-195-100-102 INSPECTIONS - HOUSING S/W	Budget			31
10-04030	32	P/R OCTOBER 15, 2010	190.32	0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget			32
10-04030	33	P/R OCTOBER 15, 2010	1,726.72	0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget			33
10-04030	34	P/R OCTOBER 15, 2010	4,539.39	0-01-22-195-100-105 INSPECTIONS - ZONING S/W	Budget			34
10-04030	35	P/R OCTOBER 15, 2010	1,133.91	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget			35
10-04030	36	P/R OCTOBER 15, 2010	4,485.00	0-01-25-265-100-104	Budget			36

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number Contract	Ref Seq
							FIRE - FIRE ACADEMY INSTRUCTORS				
10-04030				37	P/R OCTOBER 15, 2010	4,011.45	0-01-25-265-101-101	Budget			37
							UNIFORM FIRE SAFETY-REGULAR SA				
10-04030				38	P/R OCTOBER 15, 2010	111,126.57	0-01-26-290-100-101	Budget			38
							DPW-REGULAR SALARIES & WAGES				
10-04030				39	P/R OCTOBER 15, 2010	1,319.47	0-01-26-290-100-104	Budget			39
							DPW-OVERTIME				
10-04030				40	P/R OCTOBER 15, 2010	4,711.07	0-01-26-290-100-103	Budget			40
							DPW- P/T				
10-04030				41	P/R OCTOBER 15, 2010	2,513.88	0-01-26-290-100-107	Budget			41
							DPW-SEASONAL S/W				
10-04030				42	P/R OCTOBER 15, 2010	36.00	0-01-26-290-100-207	Budget			42
							DPW-MISCELLANEOUS EXPENSES				
10-04030				43	P/R OCTOBER 15, 2010	600.00	0-01-26-290-100-217	Budget			43
							DPW-CLOTHING ALLOWANCE				
10-04030				44	P/R OCTOBER 15, 2010	6,218.17	0-01-26-305-100-101	Budget			44
							RECYCLING-SALARIES & WAGES				
10-04030				45	P/R OCTOBER 15, 2010	2,218.13	0-01-26-305-100-104	Budget			45
							RECYCLING- P/T				
10-04030				46	P/R OCTOBER 15, 2010	8,696.55	0-01-27-330-100-101	Budget			46
							HEALTH-REGULAR SALARIES & WAGE				
10-04030				47	P/R OCTOBER 15, 2010	545.97	0-01-27-330-100-103	Budget			47
							HEALTH-OVERTIME				
10-04030				48	P/R OCTOBER 15, 2010	1,793.46	0-01-27-345-100-101	Budget			48
							PUB ASSIST-REGULAR SALARIES &				
10-04030				49	P/R OCTOBER 15, 2010	33,332.15	0-01-28-370-100-101	Budget			49
							PARKS-REGULAR SALARIES & WAGES				
10-04030				50	P/R OCTOBER 15, 2010	256.52	0-01-28-370-100-103	Budget			50
							PARKS-OVERTIME				
10-04030				51	P/R OCTOBER 15, 2010	16,618.09	0-01-28-370-100-105	Budget			51
							PARKS- RECREATION S/W				
10-04030				52	P/R OCTOBER 15, 2010	2,833.59	0-01-28-370-100-106	Budget			52
							PARKS - RECREATION PT S/W				
10-04030				53	P/R OCTOBER 15, 2010	2,946.97	0-01-28-370-100-107	Budget			53
							PARKS - SENIOR S/W				
10-04030				54	P/R OCTOBER 15, 2010	1,619.50	0-01-28-370-100-108	Budget			54
							PARKS - SENIOR PT S/W				
10-04030				55	P/R OCTOBER 15, 2010	1,906.27	0-01-28-370-100-125	Budget			55
							ART CENTER - REGULAR				
10-04030				56	P/R OCTOBER 15, 2010	2,448.07	0-01-28-370-100-126	Budget			56
							ART CENTER - PT S/W				
10-04030				57	P/R OCTOBER 15, 2010	348.00	0-01-28-370-100-208	Budget			57
							PARKS-MISCELLANEOUS EXPENSES				
10-04030				58	P/R OCTOBER 15, 2010	69,818.31	0-01-29-390-100-101	Budget			58
							LIBRARY-REGULAR SALARIES & WAG				
10-04030				59	P/R OCTOBER 15, 2010	3,591.86	0-01-29-390-100-104	Budget			59
							LIBRARY - PT S/W				
10-04030				60	P/R OCTOBER 15, 2010	4,271.72	0-01-27-330-101-101	Budget			60
							CROSSROADS - SALARY				
10-04030				61	P/R OCTOBER 15, 2010	2,201.31	0-01-42-101-202-101	Budget			61
							INTRLCL AGRMNT MON CTY-SHUTTLE BUS S/W				
10-04030				62	P/R OCTOBER 15, 2010	40,028.11	0-01-36-472-200-284	Budget			62
							STATUTORY-SOCIAL SECURITY				

Check # / Check Date / Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number Contract	Ref Seq
10-04030	63	P/R OCTOBER 15, 2010	201.39	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		63
10-04030	64	P/R OCTOBER 15, 2010	1,383.90	0-01-27-330-100-102 HEALTH-DOG CONTROL S/W	Budget		64
10-04030	65	P/R OCTOBER 15, 2010	308.71	0-01-27-330-100-102 HEALTH-DOG CONTROL S/W	Budget		65
10-04030	66	P/R OCTOBER 15, 2010	2,671.56	0-01-27-330-100-104 HEALTH - DOG CONTROL PT S/W	Budget		66
10-04030	67	P/R OCTOBER 15, 2010	5,530.04	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		67
10-04030	68	P/R OCTOBER 15, 2010	200.00-	G-02-40-700-404-009 EDWARD BYRNE JAG GRANT -CHAPTER 159	Budget		68
10-04030	69	P/R OCTOBER 15, 2010	600.00	G-02-40-700-411-010 2010 POLICE CHILD PASSENGER SAFETY GRANT	Budget		69
10-04030	70	P/R OCTOBER 15, 2010	1,500.00	G-02-40-700-418-010 2010 POLICE PEDESTRIAN SAFETY GRANT	Budget		70
10-04030	71	P/R OCTOBER 15, 2010	6,150.00	G-02-40-700-409-010 2010 POLICE DDEF RESERVE GRANT	Budget		71
10-04030	72	P/R OCTOBER 15, 2010	2,773.30	G-02-40-700-407-010 2010 CLEAN COMMUNITTIES GRANT	Budget		72
10-04030	73	P/R OCTOBER 15, 2010	639.01	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		73
10-04030	74	P/R OCTOBER 15, 2010	52,850.00	T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE	Budget		74
10-04030	75	P/R OCTOBER 15, 2010	1,000.00	T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT	Budget		75
10-04030	76	P/R OCTOBER 15, 2010	6,628.56	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		76
10-04030	77	P/R OCTOBER 15, 2010	384.62	T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST	Budget		77
10-04030	78	P/R OCTOBER 15, 2010	3,030.89	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		78
10-04030	79	P/R OCTOBER 15, 2010	1,125.00	0-27-55-501-000-101 SWIM UTIL SAL/WAGES-STRAIGHT T	Budget		79
			1,062,305.73				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	1,062,305.73
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	1,062,305.73

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	117	1	2,180.09	1,539,636.91
Direct Deposit:	0	0	0.00	0.00
Total:	117	1	2,180.09	1,539,636.91

Jnd Description		Fund	Budget Total	Revenue Total
JRRENT FUND		0-01	1,428,786.69	50.00
		0-15	200.00	0.00
WIM UTILITY		0-27	1,464.00	0.00
	Year Total:		1,430,450.69	50.00
URRENT FUND		9-01	38.97	0.00
RANT FUND		G-02	14,486.58	0.00
RUST - OTHER		T-03	90,825.50	0.00
		T-18	3,513.37	0.00
		T-19	271.80	0.00
	Year Total:		94,610.67	0.00
	Total Of All Funds:		1,539,586.91	50.00

RESOLUTION NO. 10-275

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

AUTHORIZING EXECUTION OF A TEMPORARY USE & OCCUPANCY AGREEMENT BETWEEN THE TOWNSHIP OF MIDDLETOWN AND THE COUNTY OF MONMOUTH FOR THE PURPOSES OF OPERATING AND MAINTAING A POLICE RADIO TOWER IN TATUM PARK

WHEREAS, the County of Monmouth is the owner of Block 796, Lot 8 which is part of Tatum Park which is owned by the County of Monmouth and administered by the Monmouth County Board of Recreation Commissioners; and

WHEREAS, the Township of Middletown has maintained a Police Radio Tower as a back-up antenna for emergency purposes on a portion of Block 796, Lot 8 comprising approximately 625 square feet (the "Property") since the mid-1970's; and

WHEREAS, it is in the best interest of the Township of Middletown to continue to use the Property to operate its back-up Police Radio Tower; and

WHEREAS, the County of Monmouth is willing to enter into a Temporary Use and Occupancy Agreement with the Township of Middletown for the Property to maintain its Police Radio Tower.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Mayor is hereby authorized to execute the attached Temporary Use & Occupancy Agreement between the Township of Middletown and the County of Monmouth which is incorporated herein by reference.

Resolution No. 10-279

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
AMBULANCE

WHEREAS, bids were received on November 4, 2010; and

WHEREAS, (3) bids were picked up by vendors, and (1) Responsive Bid was received as follows:

VENDOR	AMOUNT
PL CUSTOM INC. 2201 ATLANTIC AVENUE SUITE 2 MANASQUAN, N.J. 08736	$147,695.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

PL CUSTOM CO., 2201 ATLANTIC AVENUE, SUITE 2, MANASQUAN, N.J. 08736 shall Furnish, Deliver and Install the following as per Bid Proposal, Specifications & Covenants thereof dated November 4, 2010. said bidder being the Lowest Responsible Bidder.

DESCRIPTION	VENDOR
AMBULANCE FOR THE LINCROFT FIRST AID SQUAD	PL CUSTOM INC. 2201 ATLANTIC AVENUE SUITE 2 MANASQUAN, N.J. 08736

WHEREAS, bids have been reviewed by the Purchasing Agent and James Kelly, Captain, Lincroft First Aid and it is their recommendation that the contract be awarded to PL CUSTOM INC., 2201 ATLANTIC AVENUE, SUITE 2, MANASQUAN, N.J. 08736 in the amount of: $147,695.00.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the

Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. **It hereby awards the contract for "Ambulance" to PL Custom Inc., 2201 Atlantic Avenue, Suite 2, Manasquan, N.J. 08736 for a total of: $147,695.00**

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget stated below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. stated below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

2009 M.C.I.A. - $90,000.00
Cash Reserve - $57,695.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

A) Purchasing Agent
B) Comptroller
C) Jim Kelly, Lincroft First Aid
D) All of the above bidders

Resolution No. 10-280

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
DUMP TRUCK

WHEREAS, bids were receive on November 10, 2010; and

WHEREAS, two (2) bids were picked up by vendors, and one (1) Responsive Bid was received as follows:

VENDOR	AMOUNT
HUNTER JERSEY PETERBILT P.O. BOX 729 CLARKSBURG, N.J. 08510	$147,760.00

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

HUNTER JERSEY PETERBILT, P.O. BOX 729, CLARKSBURG, N.J. 08510 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated November 10, 2010 said bidder being the Lowest Responsible Bidder.

DESCRIPTION	VENDOR
DUMP TRUCK FOR THE DEPARTMENT OF PUBLIC WORKS	HUNTER JERSEY PETERBILT P.O. BOX 729 CLARKSBURG, N.J. 08510

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the Contract be awarded to HUNTER JERSEY PETERBILT, P.O. BOX 729, CLARKSBURG, N.J. 08510 in the amount of: $147,760.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the

Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. **It hereby awards the contract for a "Dump Truck" to Hunter Jersey Peterbilt, P.O. Box 729, Clarksburg, N.J. 08510 for a total of: $147,760.00.**

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. M.C.I.A. a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. M.C.I.A. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

2009 M.C.I.A. - $147,760.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

A) Purchasing Agent
B) Chief Financial Officer
C) Ted Maloney, Director of Public Works
D) All of the above Bidders

Resolution No. 10-283

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2010 ROAD RESURFACING PROGRAM – CONTRACT 2
CONTRACT NUMBER 10-03

WHEREAS, bids were received on November 9, 2010; and

WHEREAS, eight (8) bids were picked up by vendors, and six (6)

Responsive Bids were received as follows:

VENDOR	AMOUNT
DEFINO CONTRACTING CO. **28 INDUSTRIAL DRIVE** **CLIFFWOOD BEACH, N.J. 07735**	**$355,000.00**
EARLE ASPHALT CO. **P.O. DRAWER 556** **FARMINGDALE, N.J. 07727**	**$360,626.26**
AMC INDUSTRIES, LLC **P.O. BOX 760** **HOLMDEL, NJ 07733**	**$361,884.77**
FIORE PAVING CO. INC. **4 FIORE COURT** **OCEANPORT, N.J. 07757**	**$397,118.50**
BLACK ROCK ENTERPRISES, LLC **P.O. BOX 235** **SPOTSWOOD, NJ 08884**	**$406,415.87**
LUCAS CONSTRUCTION GROUP INC. **173 AMBOY ROAD** **MORGANVILLE, NJ 07751**	**$475,023.50**

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

DEFINO CONTRACTING CO., 28 INDUSTRIAL DRIVE, CLIFFWOOD

BEACH, N.J. 07735 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated November 9, 2010 said bidder being the Lowest Responsive Bidder.

DESCRIPTION	VENDOR
2010 ROAD RESURFACING PROGRAM - CONTRACT 2 CONTRACT 10-03	DEFINO CONTRACTING CO. 28 INDUSTRIAL DRIVE CLIFFWOOD BEACH, N.J. 07735

WHEREAS, bids have been reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer T&M Associates and it is their recommendation that the contract be awarded to DEFINO CONTRACTING CO., 28 INDUSTRIAL DRIVE, CLIFFWOOD BEACH, N.J. 07735 in the amount of: $355,000.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2010 Road Resurfacing Program – Contract 2, to DeFino Contracting Co., 28 Industrial Drive, Cliffwood Beach, N.J. 07735 in the Amount of: $355,000.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to concurrence by the New Jersey Department of Transportation.

WHEREAS the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item

appropriation of the official budget no. C-04-55-909-985. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no 003. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-909-985-003

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

A) Purchasing Agent
B) Comptroller
C) Ted Maloney, Township Engineer
D) Robert R. Keady, Jr., Consulting Engineer
E) All of the above bidders

Resolution No. 10-284

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2010 ROAD RECONSTRUCTION PROGRAM - WEST
CONTRACT # 10-06

WHEREAS, bids were received on Wednesday, November 9, 2010.

WHEREAS, ten (10) bids were picked up by vendors, and seven (7)

Bids were received as follows:

VENDOR	AMOUNT
1. AMC INDUSTRIES, LLC **P.O. BOX 760** **HOLMDEL, N.J. 07733**	**$ 708,758.63**
2. DEFINO CONTRACTING CO. **28 INDUSTRIAL DR.** **CLIFFWOOD BEACH, N.J. 07735**	**$ 729,001.75**
3. EARLE ASPHALT CO. **P.O. DRAWER 556** **FARMINGDALE, N.J. 07727**	**$786,813.13**
4. LUCAS CONSTRUCTION GROUP INC. **173 AMBOY ROAD** **MORGANVILLE, N.J. 07751**	**$816,119.50**
5. GREEN CONSTRUCTION INC. **P.O. BOX 550** **SOUTH RIVER, N.J. 08882**	**$833,331.90**
6. BLACK ROCK ENTERPRISES INC. **P.O. 235** **SPOTSWOOD, N.J. 08884**	**$908,092.90**
7. BERTO CONSTRUCTION INC. **625 LEESVILLE AVENUE** **RAHWAY, N.J. 07065**	**$1,071,417.75**

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

WHEREAS, on November 9, 2010, a bid protest was received from the second low bidder due to the lowest bidder's unit prices being grossly and materially unbalanced; and

WHEREAS, said bids were reviewed by Robert R. Keady, Jr., Consulting Engineer and Brian Nelson, the Townships Attorney and it has been determined that the lowest bidder's bid be rejected as unresponsive pursuant to the Township's bid specifications as it's submission is grossly and materially unbalanced; and

WHEREAS, the second lowest bidder, therefore, should be awarded the contract as the lowest responsive bidder.

DEFINO CONTRACTING CO., 28 INDUSTRIAL DRIVE, CLIFFWOOD BEACH, N.J. 07735 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated November 9, 2010. Said bidder being the Lowest Responsive Bidder.

DESCRIPTION	VENDOR
2010 ROAD RECONSTRUCTION WEST CONTRACT 10-06	DEFINO CONTRACTING CO. 28 INDUSTRIAL DRIVE CLIFFWOOD BEACH, N.J. 07735

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. **It hereby awards the contract for the 2010 Road Reconstruction West – contract #10-06 to Defino Contracting Co., 28 Industrial Drive, Cliffwood Beach, N.J. 07735 in the amount of $729,001.75.**

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair

and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-909-985. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 002. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-909-985-002

2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

A) Purchasing Agent
B) Chief Financial Officer
C) Robert R.Keady, Jr., T&M Associates
D) All of the above bidders

RESOLUTION #10-285

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR RITE AID (Block 646, Lots 8, 9, 10 and 11)

WHEREAS, the developer of the sub-division known as Rite Aid (Block 646, Lots 8, 9, 10 and 11) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Fidelity and Deposit Company of Maryland, Casatt Road & Route 252, Berwyn, PA 19312 in the amount of $293,478.12 and 10% cash Bond in the amount of $32,608.68; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of November 4, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of $293,478.12 and 10% Cash bond in the amount of $32,608.68 be released and the Maintenance Guarantee waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

a. T&M Associates
b. Planning
c. Asset Management Consultants
 Attn: Mimi Rosell
 12841 Pfitzwater Drive
 Nokesville, VA 20181-2734

RESOLUTION #10-286

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR BANK OF AMERICA (Block 436, Lot 11)

WHEREAS, the developer of the sub-division known as Bank of America (Block 436___, Lot 11) had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Ohio Casualty Insurance Company, PO Box 1952, Voorhees, NJ 08043 in the amount of $301,752.00 and 10% cash Bond in the amount of $33,528.00; and

WHEREAS, the developer has requested a release of said Reduced Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of November 4, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of $301,752.00 and 10% Cash bond in the amount of $33,528.00 be released upon submission of a Maintenance Guarantee in the amount of $41,910.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

a. T&M Associates
b. Planning
c. Wade Ray & Associates Construction, Inc.
 3827 Route 1 South
 Monmouth Junction, NJ 08852

RESOLUTION NO. 10-287

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN OF THE COUNTY OF MONMOUTH AUTHORIZING DEDICATION BY RIDER PER N.J.S.A. 40A:50-29 FOR DONATIONS - EMERGENCY SERVICES CONTRIBUTIONS

Requesting approval of the Division of Local Government Services to Establish a Dedicated Trust by Rider for Donations – Emergency Services Contributions to N.J.S.A. 40A:50-29.

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance, and

WHEREAS, N.J.S.A. 40A:50-29 allows municipalities to receive amounts for costs incurred for donations – Emergency Services Contributions and,

WHEREAS, N.J.S.A. 40A:50-29 provides that the Director of the Division of Local Government Services may approve expenditures of the monies by dedication by rider,

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. The Township Committee hereby requests permission of the Director of the Division of Local Government Services to pay expenditures for the donations – Emergency Services Contributions as per N.J.S.A. 40A:50-29.

2. The Township Clerk of the Township of Middletown is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

RESOLUTION NO. 10-288

RESOLUTION BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN TO MEET CERTAIN EXPENSES TO BE INCURRED FOR SEVERANCE LIABILITIES RESULTING FROM ACCRUED LEAVE IN CONNECTION WITH THE RETIREMENT OF EMPLOYEES AND N.J.S.A. 40A:4-53

WHEREAS, an ordinance 2010-3019 has been adopted creating a special emergency appropriation of $1,000,000.00 to meet certain expenses to be incurred for severance liabilities resulting from accrued leave in connection with the retirement of employees and N.J.S.A. 40A:4-53 provides for the creation of a special emergency appropriation for the purpose above mentioned; and

WHEREAS, the cost of the same is estimated at the sum of $1,000,000.00; and

NOW, THEREFORE, BE 1T RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

SECTION 1. An ordinance authorizing a special emergency appropriation of $1,000,000.00 to meet certain expenses to be incurred for severance liabilities resulting from accrued leave in connection with the retirement of employees has finally been adopted and a copy thereof has been filed with the Director of Local Government Services.

SECTION 2. In order to finance the special emergency appropriation described in SECTION I of this resolution, the Township of Middletown is hereby authorized to borrow the sum of $1,000,000.00 and to issue its special emergency notes therefore in accordance with the Local Budget Law of New Jersey (N.J.S.A. 40A.4-55). The special emergency notes authorized by this resolution may be issued in amounts and denominations not exceeding in the aggregate amount of notes authorized herein, as determined by the Chief Financial Officer of the Township pursuant to this resolution. The Township may finance the special emergency appropriation from surplus funds available or may borrow money in a manner prescribed herein. Where an appropriation is financed from surplus funds available, at least one fifth of the amount thereof shall be included in each annual budget until the appropriation has been fully provided for.

SECTION 3. The following matters in connection with the notes are hereby determined:

(a) All notes issued hereunder and any renewals thereof shall mature at such time as may be determined by the Chief Financial Officer within the limitations of the Local Budget Law, provided however, that at least one-fifth of all such notes and the renewals thereof shall mature and be paid in each year so that all notes and renewals shall have matured and have been paid not later than the last day of the fifth year following the date of this resolution.

(b) All notes issued hereunder shall bear interest at such rate or rates as may be determined by the Chief Financial Officer.

(c) The Notes shall be in the form determined by the Chief Financial Officer and the Chief Financial Officer's signature upon the notes shall be conclusive as to such determination.

SECTION 4. The Chief Financial Officer is hereby authorized and directed to determine all matters in connection with the notes not determined by this or a subsequent resolution and the Chief Financial Officer's signature upon the notes shall be conclusive as to such determination.

SECTION 5. The Chief Financial Officer is hereby authorized to sell the notes from time to time at public or private sale in. such amounts as such officer may determine at not less than par and to deliver the same from time to time to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof and payment therefore.

SECTION 6. Any instrument issued pursuant to this resolution shall be a general obligation of the Township of Middletown. The full faith and credit of the Township of Middletown are hereby pledged to the punctual payment of the principal of and interest on the obligations and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

SECTION 7. The Chief Financial Officer is authorized and directed to report in writing to the Governing Body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this resolution is made, such report to include the amount, description, interest rate and maturity of the notes sold, the price obtained and the name of the purchaser.

SECTION 8. A copy of this resolution as adopted shall be filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey.

SECTION 9. This resolution shall take effect immediately.

RESOLUTION NO. 10-289

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION RECONFIRMING APPOINTMENT
OF ADA COMPLIANCE OFFICER CINDY VENEZIANO

WHEREAS, on February 27, 2006 and July 31, 2007, complementary Consent Orders were entered into between the Advocates for Disabled Americans, et al. and the Township of Middletown in the matter of *Advocates for Disabled Americans, et al. v. Township of Middletown* that, in part, required the appointment of an ADA coordinator responsible for the receipt and response to all resident complaints and queries regarding ADA compliance; and

WHEREAS, before August 15, 2007, the Township's EEO Officer, Cindy Veneziano, was appointed by the Township Administrator at that time to serve as the Township's designated ADA Compliance Officer and has continued to serve in that capacity since that time and has addressed a number of accessibility issues including ones raised by the Plaintiffs in this matter; and

WHEREAS, Cindy Veneziano, as the Township's designated ADA Compliance Officer, has received specialized training with respect to accessibility issues; and

WHEREAS, since January 8, 2008, Cindy Veneziano's contact information as the Township's ADA Compliance Officer has been made readily available by a link provided for on the front page of the Township's website along with a copy of the Consent Order in this matter; and

WHEREAS, it is recommended by the Township Attorney that this Resolution be adopted to formally reconfirm Cindy Veneziano's appointment as the Township's ADA Compliance Officer with another Resolution and/or Ordinance to be considered during reorganization for 2011.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Cindy Veneziano is hereby reconfirmed as originally appointed by the former Township Administrator to continue to serve as the Township's designated ADA Compliance Officer in conformance with the Consent Order entered July 31, 2007 in the matter of *Advocates for Disabled Americans, et al. v. Township of Middletown.*

BE IT FURTHER RESOLVED by the Township Committee that the Township Clerk is hereby authorized and directed to cause this Resolution to be posted on the Township's web page in relation to ADA Compliance and that a copy be transmitted to the Middletown Human Rights Commission upon adoption.

Resolution No. 10-290

RESOLUTION PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF NOT TO EXCEED $14,375,000 GENERAL OBLIGATION REFUNDING BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY AND PROVIDING FOR THEIR SALE.

November 15, 2010

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore issued the following series of bonds: (i) General Obligation Bonds, Series 1998, issued in the original aggregate principal amount of $3,045,000, dated December 23, 1998, which bonds are subject to redemption (on or after December 1, 2008) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2011 to 2014 in an aggregate amount of $960,000 inclusive (the "Refunded 1998 Bonds"); (ii) General Obligation Bonds, Series 2003, issued in the original aggregate principal amount of $6,557,000, dated December 18, 2003, which bonds are subject to redemption (on or after December 1, 2013) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2014 to 2017 in an aggregate amount of $2,208,000 inclusive (the "Refunded 2003 Bonds"); and (iii) General Obligation Bonds, Series 2004, issued in the original aggregate principal amount of $16,715,000, dated December 21, 2004, which bonds are subject to redemption (on or after December 1, 2014) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2015 to 2024 in an aggregate amount of $9,237,000 inclusive (the "Refunded 2004 Bonds" and together with the Refunded 1998 Bonds and the Refunded 2003 Bonds, the "Refunded Bonds"); and

WHEREAS, the Township desires redeem: (i) the Refunded 1998 Bonds on any date at a redemption price of 100% of the principal amount of the Refunded 1998 Bonds; (ii) the Refunded 2003 Bonds on December 1, 2013 at a redemption price of 100% of the principal amount of the Refunded 2003 Bonds; and (iii) the Refunded 2004 Bonds on December 1, 2014 at a redemption price of 100% of the principal amount of the Refunded 2004 Bonds and has adopted a bond ordinance entitled "Refunding Bond Ordinance Providing for the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating $20,550,000 Therefor and Authorizing the Issuance of $20,550,000 Bonds or Notes of the Township for Financing the Cost Thereof," which authorized refunding bonds to be issued to refund the Refunded Bonds;

BE IT RESOLVED BY TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

Section 1. There shall be issued bonds of the Township in an amount not to exceed $14,375,000 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2010-3017)

"REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, APPROPRIATING $20,550,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $20,550,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF."

Section 2. The bonds referred to in Section 1 hereof shall be referred to as the "Bonds" and shall each be designated "Refunding Bonds, Series 2010" and shall be numbered with the prefix R from one (1) consecutively upward. The bonds of said issue shall be dated the date of delivery of the Bonds and will be issued in fully registered form.

The Chief Financial Officer of the Township (the "Chief Financial Officer") and the Administrator of the Township (each, an "Authorized Official"), are each hereby delegated the power to determine the final principal amount of the Bonds; provided, however, that the maximum principal amount of the Bonds shall not exceed $14,375,000. The Bonds shall mature annually on such dates and in such principal amounts and shall bear interest at such rates, all as shall be determined by an Authorized Official; provided, however, that (i) the year of final maturity of the Bonds shall be no later than 2024 and (ii) the effective rate of interest on the Bonds does not exceed 6.00%:

Section 3. The Bonds shall be payable as to interest at the corporate trust office of The Bank of New York Mellon, Woodland Park, New Jersey, payable semi-annually five business days prior to the first day of December and June in each year until maturity, commencing on June 1, 2011, and payable as to principal at the corporate trust office of The Bank of New York Mellon, payable five business days prior to the first day of December, commencing on December 1, 2011. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the "Bond Purchase Agreement"). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and The Bank of New York Mellon.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2010 __

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH

TOWNSHIP OF MIDDLETOWN
GENERAL OBLIGATION REFUNDING BOND, SERIES 2010

DATE OF
ORIGINAL
ISSUE: December ___, 2010

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o THE BANK OF NEW YORK MELLON
(the "Trustee")

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable semiannually to the Authority at the corporate trust office of the Trustee five days prior to December 1 and June 1 in each year, commencing June 1, 2011, in an amount equal to the interest accruing to each such December 1 and June 1. This bond as to principal will be payable five days prior to each December 1 until final maturity at the corporate trust office of the Trustee. Upon the occurrence of an event of default by the Authority under the bond resolution adopted by the Authority on October 14, 2010 (as the same may be supplemented and amended, the "Resolution") which event of default is directly attributable to a default hereunder or to a default by the Township of Middletown under its Bond Purchase Agreement with the Authority relating to the Authority's purchase of this bond, or in the event of default in any payments of principal of or interest on this bond, the Trustee may by notice to the Township of Middletown accelerate the principal amount of this bond all as provided in the Resolution. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the Resolution.

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the

lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on November 15, 2010 and entitled "Resolution Providing For The Form, Maturities And Other Details Of Not To Exceed $14,375,000 General Obligation Refunding Bonds Of The Township Of Middletown, New Jersey And Providing For Their Sale," and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond and (ii) its share of the amounts payable pursuant to Section 9(vi)(C) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

IN WITNESS WHEREOF, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____hereby sells, assigns and transfers unto _____. (Please Print or Type Name and Address of Assignee) the within bond and irrevocably appoints _____ as Attorney to transfer this bond on the registration books of the _____ with full power of substitution and revocation.

NOTICE
The signature of this assignment must correspond with the name as it appears on the face of the within bond in every particular.

Dated:

Signature of Guarantee:

SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL OBLIGATION REFUNDING BONDS

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied to refund the outstanding Refunded Bonds and pay for the costs of issuance associated with the Bonds.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds in order to effectuate the refunding of the outstanding amount of the Refunded Bonds.

Section 11. This resolution shall take effect immediately.

Tony Fiore
Deputy Mayor
Township of Middletown
29 Brasch Blvd.
Middletown, NJ 07748

October 24, 2010

Dear Shadow Lake Residents,

You may have recently received a letter from Democrat Township Committee member Sean Byrnes claiming that he has a fix to saving Shadow Lake. Not surprisingly, this may have been the first time you have ever heard from Mr. Byrnes on this important issue. It is, after all, almost Election Day and Mr. Byrnes is promising that he has all the solutions, of course, without costing you—the taxpayers—any money. When it sounds too good to be true—it is.

You may also want to know that while the rest of the Township Committee has been working tirelessly to secure NJDEP permits to save Shadow Lake through the only viable solution—dredging it—Sean Byrnes has been an obstructionist on this issue. **Mr. Byrnes and the Middletown Democrats have even criticized the Township's efforts to dredge Shadow Lake as being nothing more than a ploy to secure your votes.** Maybe they need to visit Shadow Lake on a warm summer day.

While Sean Byrnes is cutting secret deals to line the pockets of private contractors to pour chemicals into Shadow Lake that will never solve the problem, the rest of the Township Committee has been working with Senator Kyrillos and the Commissioner of the NJDEP to secure permission to dredge the lake and safely store the spoils on Township-owned property. **Without Mr. Byrne's vote, the Township Committee has already appropriated funds and completed engineering to dredge the lake.**

Sean Byrnes says he wants to bring the Army Corp of Engineers into help the Township with Shadow Lake. There are a few problems with this. First, as State open waters, the NJDEP's permission is still required for the Army Corp to dredge the lake. Second, the Army Corp only dredges navigable waters—Shadow Lake is not a navigable waterway. Finally, for over 30 years the Army Corp has utterly failed to act to control flooding in the Bayshore despite the earmarking of millions of dollars for such purposes.

We know the residents of Shadow Lake cannot wait 30+ years for Shadow Lake to be restored to its natural beauty. Hopefully, with the help of Governor Christie's new administration, we will be dredging Shadow Lake in the near future—no thanks to Democrat Sean Byrnes and his repeated efforts to kill this essential project.

Very truly yours,

Tony Fiore
Deputy Mayor

NOT PAID FOR AT TAXPAYER EXPENSE.
PAID FOR BY TONY FIORE.

APP.com

Tongue tied for a reason

November 9, 2010

Middletown Mayor Gerard P. Scharfenberger was disingenuous at best and downright dishonest at worst when he kept mum about a state job he took while running for re-election. It seems that politicians only keep their mouths shut when they've got something to hide.

That seems to be the case with Scharfenberger, who started working as the executive director of the state Office of Planning Advocacy in mid-August while running for a third term on the Township Committee. The full-time state job, which pays $95,000 a year, is not so much a case of double-dipping — Scharfenberger doesn't take a salary as mayor — as it is mendacity. It's a lie of omission.

Scharfenberger's hiring also again raises the question of whether a double standard exists in the Christie administration regarding people holding two public positions. And whether hiring decisions are based on qualifications or politics.

In September, Christie unveiled a package of ethics reforms that proposed a ban on elected officials holding more than one public job — regardless of whether they were drawing a paycheck. That same month, Jackson Mayor Mike Reina, a Christie loyalist who had been working as a security guard at the Oyster Creek nuclear power plant, was appointed to a $78,000-a-year position at the state Department of Transportation, which, according to its website, was in the midst of a hiring freeze. Reina was hired as a "confidential aide" in the Office of Emeergency Managment.

Two weeks ago, an Asbury Park Press reporter working on a Middletown election preview story a sked Scharfenberger what he did for a living. He said he was an archaeologist and a Monmouth University professor. (He is an adjunct faculty member.) Did his new day job just slip his mind? Well, no. Last week, asked why he didn't mention the state job at the time, Scharfenberger said, "I just assumed that everyone knew."

As head of what used to be called the Office of Smart Growth, Scharfenberger is responsible for guiding economic growth and land use through state planning, said Shawn Crisafulli, a spokesman for the Department of State, which oversees the office.

"The administration hired him because of his public experience," Crisafulli said. "Dr. Scharfenberger has vast expertise in land use, zoning, planning and open space."

Did the Christie administration settle on the archaeologist after an extensive nationwide search? The state isn't saying.

"Out of fairness to both Dr. Scharfenberger and any other candidates we interviewed and considered, we do not discuss this process publicly," Crisafulli said.

It seems one of Scharfenberger's chief qualifications was his sycophantic boosterism of the governor, calling him a "rock star" during Township Committee meetings and at political events, and shilling for him at every opportunity.

Scharfenberger has had a few months to settle into his new position, and according to some knowledgeable observers, it is disconcerting that a politician and not an accredited planner has been appointed to this pivotal job. Qualified or not, Scharfenberger should heed Christie's words about the problems inherent in one person holding two public jobs — even if Christie doesn't hold members of his own party to that standard.

Scharfenberger should resign from one of his positions. If he doesn't, Christie should either insist on it or explain why he has changed his thinking on public servants holding more than one public job.

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